

PENTAMATION ENTERPRISES  
 DATE: 05/02/2019  
 TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529028	04/02/19	28048	ANNA ERIKA RIVAS	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	9.86
111100	529047	04/02/19	31621	CYNTHIA RENEE ESPIN	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	10.32
111100	529057	04/02/19	32711	DORA ADRIANA GARZA	10135875999000	641700	TRAVEL REIM FEB & M	0.00	236.41
111100	529061	04/02/19	32565	ELIAMAR SAUCEDA	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	16.70
111100	529091	04/02/19	29455	ISABEL C GARCIA	10135875999000	641700	TRAVEL REIM FEB & M	0.00	58.18
111100	529100	04/02/19	30312	JOSE A RAMIREZ JR	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	41.61
111100	529136	04/02/19	26460	MELINA LEAL	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	48.26
111100	529170	04/02/19	30333	ROXANE AYALA	10135875999000	641700	TRAVEL REIM FEB & M	0.00	37.41
111100	529174	04/02/19	30462	SANDRA RODRIGUEZ	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	15.38
111100	529179	04/02/19	25910	SILVIA N PACHECO	10135875999000	641700	TRAVEL REIMBURSEMEN	0.00	57.54
111100	529214	04/04/19	19660	AT&T MOBILITY	10135875999000	625699	FEBRUARY 2019	0.00	79.20
111100	529232	04/04/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR THE MON	0.00	263.00
111100	529232	04/04/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR THE MON	0.00	1,003.70
TOTAL CHECK								0.00	1,266.70
111100	529302	04/04/19	30696	DOGGETT FREIGHTLINE	10135875999000	624901	REPAIRS & SERVICE T	0.00	2,474.74
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	46.90
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	18.85
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	59.27
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	42.05
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	93.98
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	44.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	60.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	56.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	36.25
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	58.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	290.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	76.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	90.50
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	24.65
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	91.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	55.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	67.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	51.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	49.40

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ACCTPA21

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	22.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	91.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	17.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	98.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	79.10
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	50.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	91.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	38.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	52.50
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	150.12
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	149.05
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	127.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	14.07
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	84.90
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	75.81
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	119.06
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	5.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.05
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	79.25
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	98.22
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	3.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	86.25
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	71.89
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	21.55
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	49.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	22.45
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	41.10
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	42.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	29.35
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	42.21
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	163.45
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	65.66
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	15.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	117.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	58.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	82.55
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	159.38
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.04
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	43.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	146.10
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	71.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	68.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	135.10

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	114.25
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	27.55
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	18.65
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	5.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	9.38
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	61.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	29.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	45.54
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	57.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	117.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	81.27
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	34.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	66.12
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	50.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	107.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	106.85
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	28.14
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	36.25
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	29.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	82.47
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	49.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	52.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	101.35
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	158.28
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	21.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	53.13
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	30.45
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	88.27
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	117.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	50.70
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	29.68
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	59.55
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	31.47
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	49.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	36.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	59.36
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	155.22
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	137.45
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	122.12
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	8.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.50
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	245.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	169.85
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	72.14
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	30.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	11.40

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111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	126.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	10.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	79.90
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	96.15
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	43.50
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	114.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	130.65
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	55.80
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	102.90
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	71.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	30.45
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	90.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	125.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	107.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	74.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	21.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	87.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.04
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	108.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	32.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	120.90
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	121.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	19.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	32.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	21.75
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	64.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	46.70
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	23.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	91.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	121.10
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	20.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	76.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	121.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	27.55
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	95.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	117.30
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	67.70
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	76.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	41.85
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	26.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	30.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	72.95
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	14.50
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	38.00
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	62.85
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	103.20
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	88.29
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	80.40
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	121.60
111100	529355	04/04/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	65.55
TOTAL CHECK								0.00	11,387.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529399	04/04/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	529399	04/04/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-22	0.00	22.00
111100	529399	04/04/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-20	0.00	22.00
111100	529399	04/04/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-17	0.00	7.50
111100	529399	04/04/19	7280	HIDALGO COUNTY TAX	10135875999000	649500	FV-35	0.00	22.00
TOTAL CHECK								0.00	81.00
111100	529401	04/04/19	34504	HILLSHIRE BRANDS CO	101	131101	ITEM#01-1510 HARVES	0.00	7,092.00
111100	529401	04/04/19	34504	HILLSHIRE BRANDS CO	101	131101	BEEF STEAK BURGERS	0.00	96.60
TOTAL CHECK								0.00	7,188.60
111100	529405	04/04/19	18067	HOME DEPOT	10135875999000	639900	ITEMS FOR CNP GARDE	0.00	8.98
111100	529405	04/04/19	18067	HOME DEPOT	10135875999000	639900	FLEXRITE WATER HOSE	0.00	167.88
111100	529405	04/04/19	18067	HOME DEPOT	10135875999000	639900	SOUTHERN PATIO 2 GA	0.00	9.96
111100	529405	04/04/19	18067	HOME DEPOT	10135875999000	639900	STAR HOSE HANGER	0.00	59.94
TOTAL CHECK								0.00	246.76
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	10135875999000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	529494	04/04/19	32795	MEDEK, LLC	101	131100	ITEM# 802-025 PAPER	0.00	1,118.70
111100	529512	04/04/19	17507	NICHO PRODUCE	10135875999000	634104	DR. SEUSS PROMOTION	0.00	43.00
111100	529512	04/04/19	17507	NICHO PRODUCE	10135875999000	634104	INV# 000952984 SLIC	0.00	173.75
111100	529512	04/04/19	17507	NICHO PRODUCE	10135875999000	634104	INV#000953864 STRAW	0.00	43.00
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	INV#000952120 A-311	0.00	2,302.75
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,180.50
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	12,745.65
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,012.50
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,209.00
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	2,409.75
111100	529512	04/04/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	3,208.25
111100	529512	04/04/19	17507	NICHO PRODUCE	10135875999000	634104	NATIONAL SCHOOL BRE	0.00	173.75
111100	529512	04/04/19	17507	NICHO PRODUCE	10135875999000	634104	GRAPEFRUIT	0.00	33.80
111100	529512	04/04/19	17507	NICHO PRODUCE	10135875999000	634109	CATERING AT LONGORI	0.00	15.00
TOTAL CHECK								0.00	29,550.70
111100	529515	04/04/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	14,236.20
111100	529518	04/04/19	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT FOR THE MON	0.00	152,457.00
111100	529518	04/04/19	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	45,908.51
111100	529518	04/04/19	20660	OAK FARMS DAIRY	10135875999000	634104	COTTAGE CHEESE	0.00	570.24
TOTAL CHECK								0.00	198,935.75
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	CNP WORK ORDER FORM	0.00	350.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	BINDERY	0.00	75.00
TOTAL CHECK								0.00	425.00
111100	529549	04/04/19	4164	PSJA SECURITY DEPT.	10135875999000	629900	SECURITY SERVICES F	0.00	1,354.68
111100	529597	04/04/19	24004	SCHOOL NUTRITION AS	10135875999000	649500	RENEWAL MEMBERSHIP	0.00	172.00
111100	529623	04/04/19	24305	TASN	10135875999000	641100	TASN 2019 ANNUAL CO	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529623	04/04/19	24305	TASN	10135875999000	641100	REGISTRATION FOR CO	0.00	270.00
111100	529623	04/04/19	24305	TASN	10135875999000	641100	REGISTRATION FOR AN	0.00	270.00
111100	529623	04/04/19	24305	TASN	10135875999000	641100	REGISTRATION FOR RO	0.00	270.00
111100	529623	04/04/19	24305	TASN	10135875999000	641100	REGISTRATION FOR RO	0.00	270.00
111100	529623	04/04/19	24305	TASN	10135875999000	641100	REGISTRATION FOR JO	0.00	270.00
TOTAL CHECK								0.00	1,620.00
111100	529652	04/04/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-0723 OVEN R	0.00	19,206.00
111100	529652	04/04/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-1166 CHICKE	0.00	5,616.00
111100	529652	04/04/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-1077 WHOLE	0.00	949.50
TOTAL CHECK								0.00	25,771.50
111100	529662	04/04/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	216.13
111100	529739	04/11/19	32835	BROTHERS PRODUCE OF 101	10135875999000	131100	PRODUCE FOR THE MON	0.00	444.30
111100	529739	04/11/19	32835	BROTHERS PRODUCE OF 101	10135875999000	131100	PRODUCE FOR THE MON	0.00	1,426.00
TOTAL CHECK								0.00	1,870.30
111100	529756	04/11/19	35040	CASTLE ENTERPRISES,	10181875999REN	662400	PSJA ISD BALDEMAR C	0.00	31,430.37
111100	529865	04/11/19	28028	FLOWERS BAKING CO.	10135875999000	634105	BREAD TO BE SERVED	0.00	98.80
111100	529867	04/11/19	17793	FOOD BANK-RIO GRAND 101	10135875999000	131101	INV#19052340 COMMOD	0.00	291.00
111100	529867	04/11/19	17793	FOOD BANK-RIO GRAND 101	10135875999000	131101	INV#13052339 COMMOD	0.00	836.00
111100	529867	04/11/19	17793	FOOD BANK-RIO GRAND 101	10135875999000	131101	INV#19052844 COMMOD	0.00	291.00
TOTAL CHECK								0.00	1,418.00
111100	529920	04/11/19	18067	HOME DEPOT	10135875999000	639900	TOOL BAGS FOR CABLE	0.00	16.97
111100	529920	04/11/19	18067	HOME DEPOT	10135875999000	639900	KLEIN ZIPPER TOOL B	0.00	14.99
TOTAL CHECK								0.00	31.96
111100	530018	04/11/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	6,511.50
111100	530018	04/11/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	144.00
111100	530018	04/11/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	2,171.75
TOTAL CHECK								0.00	8,827.25
111100	530025	04/11/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	14,236.20
111100	530097	04/11/19	34644	RUIZ FOOD PRODUCTS,	101	131100	BEAN & CHEESE BURRI	0.00	17,699.19
111100	530102	04/11/19	29762	SAM'S CLUB-CHILD NU	10135875999000	639800	NIKON COOLPIX B500	0.00	229.00
111100	530115	04/11/19	24004	SCHOOL NUTRITION AS	10135875999000	649500	RENEWAL SNA MEMBERS	0.00	172.00
111100	530136	04/11/19	26130	TERRACON CONSULTANT	10181875999REN	662601	PROVIDE MATERIALS T	0.00	232.50
111100	530139	04/11/19	3007	TEXAS DEPT. OF LICE	10135875999000	629900	(INV# 10089853) ANN	0.00	175.00
111100	530157	04/11/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-1077 WHOLE	0.00	4,994.37
111100	530157	04/11/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-0720 WHOLE	0.00	8,590.29
111100	530157	04/11/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-1703 WHOLE	0.00	35,794.50
111100	530157	04/11/19	22358	TYSON FOODS, INC. & 101	10135875999000	131101	ITEM#01-1166 CHICKE	0.00	6,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	3,217.50
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	6,646.50
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	201.65
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1706 SRIRCH	0.00	564.30
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 WHOLE	0.00	3,757.00
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	23,760.00
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	12,960.00
111100	530157	04/11/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	15,408.68
TOTAL CHECK								0.00	122,194.79
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	39.90
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	304.40
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	270.80
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 902-425 PLAST	0.00	1,281.60
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PLASTI	0.00	872.10
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# PORTION CUPS	0.00	452.60
111100	530173	04/11/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 902-410 LID T	0.00	452.60
TOTAL CHECK								0.00	5,036.50
111100	530180	04/11/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	15.12
111100	530227	04/18/19	18777	B & H PHOTO-VIDEO	10135875999000	639500	BEHRINGER XENYX QX6	0.00	93.24
111100	530227	04/18/19	18777	B & H PHOTO-VIDEO	10135875999000	639900	PELICAN 1650 CASE W	0.00	257.04
111100	530227	04/18/19	18777	B & H PHOTO-VIDEO	10135875999000	639900	KOPUL PREMIUM 3000	0.00	45.08
111100	530227	04/18/19	18777	B & H PHOTO-VIDEO	10135875999000	639900	KOPUL PREMIUM PERFO	0.00	10.49
111100	530227	04/18/19	18777	B & H PHOTO-VIDEO	10135875999000	639900	COMPREHENSIVE TRS 1	0.00	6.59
TOTAL CHECK								0.00	412.44
111100	530241	04/18/19	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE FOR APRIL 2	0.00	16.50
111100	530259	04/18/19	1297	CENTRAL PLUMBING &	10135875999000	631920	PARTS & SUPPLIES FO	0.00	4.66
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-590 BEARD	0.00	180.00
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-640 MEDIUM	0.00	2,102.00
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-650 LARGE	0.00	2,102.00
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-660 EXTRA	0.00	1,051.00
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-630 SMALL	0.00	252.24
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-485 BOWLS	0.00	1,072.89
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 BOWLS/	0.00	1,177.20
111100	530307	04/18/19	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-510 LID TO	0.00	2,178.00
TOTAL CHECK								0.00	10,115.33
111100	530348	04/18/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	530348	04/18/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	530348	04/18/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	530348	04/18/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	530348	04/18/19	34848	FILTA ENVIRONMENTAL	10135875999000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	530384	04/18/19	18674	HI-LO/O'REILLY AUTO	10135875999000	631920	PARTS & SUPPLIES FO	0.00	9.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530406	04/18/19	26925	INTEGRATED FOOD SER	101	131101	ITEM#01-1027 100% B	0.00	6,798.96
111100	530406	04/18/19	26925	INTEGRATED FOOD SER	101	131101	ITEM#01-1027 100% B	0.00	6,798.96
TOTAL CHECK									13,597.92
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	709.50
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,245.75
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	6,448.15
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	7,994.00
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	95.25
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	2,821.00
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,209.00
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,485.00
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	INV#000946223 TO PA	0.00	60.00
111100	530478	04/18/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	12,220.10
TOTAL CHECK									34,287.75
111100	530484	04/18/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	14,380.00
111100	530484	04/18/19	34643	NOTABLES	101	131100	ASSORTED FLAVORS BR	0.00	15,099.00
TOTAL CHECK									29,479.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	10135875999000	629900	INVENTORY CONTROL L	0.00	480.00
111100	530561	04/18/19	34781	SANITECH SYSTEMS, I	10135875999000	624903	FOOD SAFETY & SANIT	0.00	5,974.00
111100	530578	04/18/19	28387	SMARTFOODS 4 SCHOOL	101	131100	ASSORTED GRAHAM CRA	0.00	2,733.75
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0723 OVEN R	0.00	742.50
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1166 CHICKE	0.00	4,050.00
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1077 WHOLE	0.00	7,121.25
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0720 WHOLE	0.00	2,419.50
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1703 WHOLE	0.00	9,545.50
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-1706 SRIRCH	0.00	282.15
111100	530618	04/18/19	22358	TYSON FOODS, INC. &	101	131101	ITEM#01-0780 WHOLE	0.00	2,817.75
TOTAL CHECK									26,978.65
111100	530627	04/18/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-020 FOIL R	0.00	419.25
111100	530639	04/18/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	11.15
111100	530639	04/18/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	205.10
111100	530639	04/18/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	4.78
TOTAL CHECK									221.03
111100	530640	04/18/19	2415	WAL-MART #397	10135875999000	649700	APRIL 2019 MANAGERS	0.00	12.49
111100	530640	04/18/19	2415	WAL-MART #397	10135875999000	649700	CHEETO CHIPS	0.00	12.48
111100	530640	04/18/19	2415	WAL-MART #397	10135875999000	649700	CUTIE ORANGES	0.00	19.97
111100	530640	04/18/19	2415	WAL-MART #397	10135875999000	649700	CELLOPHANE BAGS	0.00	1.66
111100	530640	04/18/19	2415	WAL-MART #397	10135875999000	649700	ORANGE RIBBON	0.00	4.16
TOTAL CHECK									50.76
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	10135875999000	639800	ITEM#24A OKI DATA B	0.00	1,249.75
111100	530830	04/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,542.75



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530830	04/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	1,905.75
111100	530830	04/25/19	17507	NICHO PRODUCE	101	131100	PRODUCE FOR APRIL 2	0.00	3,540.00
TOTAL CHECK									6,988.50
111100	530832	04/25/19	20660	OAK FARMS DAIRY	10135875999000	634108	PRODUCT NEEDED FOR	0.00	126,593.63
111100	530832	04/25/19	20660	OAK FARMS DAIRY	10135875999000	634102	JUICE	0.00	39,113.12
111100	530832	04/25/19	20660	OAK FARMS DAIRY	10135875999000	634104	COTTAGE CHEESE	0.00	491.04
TOTAL CHECK									166,197.79
111100	530873	04/25/19	28252	ROCHESTER ARMORED C	10135875999000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	530927	04/25/19	31938	VALLEY GROCERS LLC	101	131100	ITEM# 902-425 PLAST	0.00	581.40
111100	530927	04/25/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PLASTI	0.00	854.40
111100	530927	04/25/19	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 PAPER	0.00	373.80
TOTAL CHECK									1,809.60
111100	530930	04/25/19	2410	W. W. GRAINGER INC.	10135875999000	631920	PARTS & SUPPLIES FO	0.00	38.72
111100	V529201	04/04/19	30602	AIRCOOL TECH-ACT, C	10135875999000	624903	REPAIRS & SERVICE T	0.00	255.00
111100	V529234	04/04/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	5,472.65
111100	V529234	04/04/19	1261	BUSTER LIND PRODUCE	10135875999000	634109	INV# 3789843 CATER	0.00	15.86
TOTAL CHECK									5,488.51
111100	V529264	04/04/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	31.72
111100	V529264	04/04/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	150.43
TOTAL CHECK									182.15
111100	V529334	04/04/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	225.95
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	690.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	87.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	690.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	87.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK									30,149.80
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	143.68
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	75.39
TOTAL CHECK									219.07
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.00
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	44.50
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	21.50
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	75.00
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	219.48
TOTAL CHECK									378.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	72.49
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	1,594.78
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	4,216.80
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	42.49
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	125.92
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	853.20
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	138.96
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	115.80
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	188.46
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,965.15
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,965.15
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	43.28
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	2,256.64
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	2,847.20
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	1,021.76
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	1,872.00
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,043.15
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1780 SOYBEA	0.00	76.86
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	899.64
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	367.20
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	396.48
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,208.14
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	315.81
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	43.28
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	605.92
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,965.15
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	69.30
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	489.26
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	188.30
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	1,223.95
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00710 GRAVY	0.00	821.50
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	343.32
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01479 ORANG	0.00	4,653.05
111100	V529443	04/04/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	62.80
TOTAL CHECK									35,139.51
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	28.46
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	10.44
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	52.65
TOTAL CHECK									91.55
111100	V529468	04/04/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	6,625.00
111100	V529468	04/04/19	16316	LUX BAKERY	101	131101	ITEM# GR-RO-001 BRE	0.00	6,934.77
111100	V529468	04/04/19	16316	LUX BAKERY	101	131101	ITEM#GR-CO-003 BREA	0.00	4,677.91
111100	V529468	04/04/19	16316	LUX BAKERY	101	131101	ITEM# GR-CO-003 BRE	0.00	4,677.91
111100	V529468	04/04/19	16316	LUX BAKERY	101	131101	ITEM# GR-CO-003 BRE	0.00	10,833.97
TOTAL CHECK									33,749.56
111100	V529584	04/04/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V529584	04/04/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	337.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V529584	04/04/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	452.00	
111100	V529584	04/04/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	187.50	
TOTAL CHECK									0.00	1,127.00
111100	V529618	04/04/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,383.60	
111100	V529618	04/04/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	197.30	
111100	V529618	04/04/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50	
111100	V529618	04/04/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00	
111100	V529618	04/04/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4 OZ	0.00	1,135.00	
TOTAL CHECK									0.00	4,112.40
111100	V529744	04/11/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	5,273.25	
111100	V529744	04/11/19	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE FOR THE MON	0.00	1,772.60	
TOTAL CHECK									0.00	7,045.85
111100	V529783	04/11/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	138.06	
111100	V529859	04/11/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	1,590.00	
111100	V529859	04/11/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	710.40	
111100	V529859	04/11/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	365.70	
111100	V529859	04/11/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	FLOUR TORTILLAS	0.00	3.70	
TOTAL CHECK									0.00	2,669.80
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	690.00	
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 802-460 ANTI-	0.00	87.00	
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	3,029.40	
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,170.50	
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00	
TOTAL CHECK									0.00	15,074.90
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	300.38	
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	239.28	
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	19.88	
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	85.26	
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	BALLOONS FOR PROMOT	0.00	12.00	
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	649901	BALLOONS FOR PROMOT	0.00	12.00	
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	205.48	
TOTAL CHECK									0.00	874.28
111100	V529936	04/11/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	74.00	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	386.10	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	171.60	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	114.40	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	85.80	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	271.70	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	286.00	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	128.70	
111100	V529951	04/11/19	32564	LA BRISA SOUTH TEXA	10135875999000	634110	ICE CREAM FOR VARIO	0.00	57.20	
TOTAL CHECK									0.00	1,501.50
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	9,568.68	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	1,084.32
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00924 APPLE	0.00	1,130.40
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#3206117 SMOKEY	0.00	236.73
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-4P008 PIZZ	0.00	7,530.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	2,668.58
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01521 CHICK	0.00	32.41
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01520 CHICK	0.00	35.49
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	YOGURT STRAWBERRY F	0.00	662.13
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 802-190 60" C	0.00	20.40
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 904-140 FLATW	0.00	22.64
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	157.05
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	86.56
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	86.56
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	605.92
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	115.50
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	2,858.40
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	2,858.40
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	2,878.25
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,540.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	51.87
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	247.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	345.51
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	314.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	335.58
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	441.42
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01920 EXTRA	0.00	5.46
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00978 TOMAT	0.00	1,396.35
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00992 TOMAT	0.00	1,255.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	5,945.94
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	1,003.20
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	1,036.56
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	2,081.64
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	2,120.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	786.50
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	530.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	430.16
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	665.28
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	4,584.90
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	381.24
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	8,101.52
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	8,300.50
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	401.60
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	95.55
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	510.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	204.32
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	3,524.52
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00016 BEEF	0.00	14,310.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1581 CONR D	0.00	4,604.04
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1047 CHEESE	0.00	51.21
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1046 CHEESE	0.00	2,056.97
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	273.26
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	58.95
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	630.60
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	31.41
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	2,186.12
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	2,598.07
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	2,558.18
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,035.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	85.35
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,734.75
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	449.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1780 SOYBEA	0.00	44.46
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	918.12
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	245.44
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	263.68
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	701.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	284.50
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	142.25
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	109.20
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	206.95
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	350.90
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,598.40
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	1,731.20
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	183.80
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	138.96
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	162.12
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	92.64
111100	V529961	04/11/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01915 BAKIN	0.00	50.76
TOTAL CHECK									153,210.22
111100	V529980	04/11/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	54.50
111100	V530128	04/11/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	691.80
111100	V530128	04/11/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,047.50
111100	V530128	04/11/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	139.60
111100	V530128	04/11/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	233.60
TOTAL CHECK									2,112.50
111100	V530247	04/18/19	1261	BUSTER LIND PRODUCE	10135875999000	634104	INV#3790020 GRAPEFR	0.00	47.55
111100	V530276	04/18/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	90.00
111100	V530276	04/18/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	83.95
111100	V530276	04/18/19	10960	COMMERCIAL KITCHEN	10135875999000	631920	PARTS & SUPPLIES FO	0.00	78.80
TOTAL CHECK									252.75
111100	V530342	04/18/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT FOR THE MON	0.00	201.40

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111100	V530342	04/18/19	1497	EXQUISITA TORTILLAS	10135875999000	634105	PRODUCT NEEDED FOR	0.00	1,325.00
TOTAL CHECK								0.00	1,526.40
111100	V530346	04/18/19	25584	FERGUSON ENTERPRISE	10135875999000	631920	PARTS & SUPPLIES FO	0.00	255.48
111100	V530374	04/18/19	1571	GULF COAST PAPER CO	101	131100	ITEM#I1804 ARM GUAR	0.00	310.00
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	53.48
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	10135875999000	634109	CATERING FOODS	0.00	83.12
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	218.01
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIETS EQUIP	0.00	144.35
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIETS EQUIP	0.00	107.40
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET FOODS	0.00	237.60
TOTAL CHECK								0.00	843.96
111100	V530390	04/18/19	31982	HOLCHEMONT, LTD	10135875999000	624903	REPAIRS TO FIRE SPR	0.00	262.50
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	6.75
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	59.98
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	255.00
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	194.45
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	18.00
TOTAL CHECK								0.00	534.18
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR THE MON	0.00	1,556.28
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR THE MON	0.00	703.23
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01059 RANC	0.00	775.75
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	9,061.25
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	5,799.20
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	CZ-PC-004 PIZZA 16"	0.00	4,929.32
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00924 APPLE	0.00	120.05
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	PRODUCE FOR APRIL 2	0.00	3,754.35
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01812 TUNA	0.00	259.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	239.70
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1288 POTATO	0.00	747.62
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	476.08
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	55.30
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	496.25
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	69.30
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2249 MANDAR	0.00	2,362.42
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	3,131.92
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2313 DICED	0.00	988.80
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,199.60
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1885 MIXED	0.00	113.80
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	2,544.30
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1047 CHICK	0.00	21.84
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	68.85
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	82.78
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	641.92
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,333.12
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	421.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	272.55
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	69.48
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	23.16
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	94.23
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	496.25
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	496.25
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	43.28
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	3,067.50
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	6,284.25
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	2,517.36
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1288 BATTER	0.00	2,906.10
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	1,573.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	8,179.60
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	458.64
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	16,666.40
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	27.37
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	153.24
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	269.70
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	635.40
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1505 SAUCE	0.00	261.45
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1033 CHEESE	0.00	409.68
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1030 CHEESE	0.00	154.14
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1046 CHEESE	0.00	2,553.48
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1047 CHEESE	0.00	937.71
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1031 CHEESE	0.00	486.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1033 CHEESE	0.00	1,024.20
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1780 SOYBEA	0.00	76.86
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	CARROTS SLICED CRIN	0.00	260.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	16.50
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	432.25
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	247.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	909.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	314.10
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,601.40
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	215.73
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	1,765.68
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	317.38
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-0899 APPLES	0.00	18.21
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	39.35
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	254.94
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	69.48
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	287.80
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00978 TOMAT	0.00	620.60
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	349.70
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00710 GRAVY	0.00	164.30
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00712 GRAVY	0.00	142.70
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00083 BEEF	0.00	24,080.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00084 BEEF	0.00	9,108.00
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01998 GINGE	0.00	65.90
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01936 SUGAR	0.00	523.60
111100	V530434	04/18/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00523 CHEES	0.00	1,708.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	152,198.09
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	28.45
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	10.02
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	26.85
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	22.62
TOTAL CHECK								0.00	87.94
111100	V530458	04/18/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	12,206.14
111100	V530508	04/18/19	5466	POSITIVE PROMOTIONS	10135875999000	639900	ITEM# RIB196E PERFE	0.00	18.62
111100	V530508	04/18/19	5466	POSITIVE PROMOTIONS	10135875999000	639900	ITEM# IOS-23P SAFET	0.00	5.24
111100	V530508	04/18/19	5466	POSITIVE PROMOTIONS	10135875999000	639900	ITEM# NT-2328 PERFE	0.00	33.48
111100	V530508	04/18/19	5466	POSITIVE PROMOTIONS	10135875999000	639900	ITEM# NT-4379 PERFE	0.00	41.34
TOTAL CHECK								0.00	98.68
111100	V530541	04/18/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,508.50
111100	V530541	04/18/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	1,645.00
TOTAL CHECK								0.00	3,153.50
111100	V530592	04/18/19	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT COOKIES	0.00	27.50
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	634204	PLASTIC SHELVING ME	0.00	335.49
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	634204	FREIGHT	0.00	25.00
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	634204	ITEM # SUCRE2133-2	0.00	559.80
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	634204	FREIGHT	0.00	158.83
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	634204	STEAM TABLE PAN COV	0.00	697.50
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	634204	MEASURING CUPS FOR	0.00	282.48
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	639500	CAN RACK ADVANCE TA	0.00	515.28
111100	V530678	04/25/19	27183	ACE MART RESTAURANT	10135875999000	639500	FREIGHT	0.00	79.86
TOTAL CHECK								0.00	2,654.24
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634115	EARLY HEAD START IN	0.00	327.93
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	SPECIAL DIET EQUIPM	0.00	23.91
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634203	RE-OPEN FOR THE AMO	0.00	57.70
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	10135875999000	634104	SPECIAL DIET ITEMS	0.00	32.20
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	176.96
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	203.24
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	23.52
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	249.84
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START &	0.00	186.60
TOTAL CHECK								0.00	1,281.90
111100	V530783	04/25/19	26442	JOHNSTONE SUPPLY	10135875999000	631920	PARTS & SUPPLIES FO	0.00	4.65
111100	V530792	04/25/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ITEM#40812 VOLLRATH	0.00	827.70
111100	V530792	04/25/19	25329	KITCHEN RESOURCES,	10135875999000	634204	ITEM# 40813 8X12 FO	0.00	1,010.34
TOTAL CHECK								0.00	1,838.04
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	3,506.10
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	8,260.20
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40



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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	9,736.87
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,042.61
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1288 POTATO	0.00	1,160.10
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	889.60
111100	V530794	04/25/19	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,168.00
TOTAL CHECK								0.00	35,586.28
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	10135875999000	631920	PARTS & SUPPLIES FO	0.00	61.74
111100	V530807	04/25/19	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,221.94
111100	V530872	04/25/19	32814	RMZ KLEANING ZOLUTI	10135875999000	624903	REPAIRS & SERVICE T	0.00	165.00
111100	V530899	04/25/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	5,218.00
111100	V530899	04/25/19	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	5,218.00
TOTAL CHECK								0.00	10,436.00
TOTAL CASH ACCOUNT								0.00	1,327,940.23
TOTAL FUND								0.00	1,327,940.23

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529191	04/02/19	28383	YVONNE GARCIA	16211881923000	641700	TRAVEL REIM FEBRUAR	0.00	34.80
111100	529204	04/04/19	26844	ALL VALLEY PHYSICAL	16233881923000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	529237	04/04/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
111100	529237	04/04/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
TOTAL CHECK									507.28
111100	529333	04/04/19	11267	EXPRESS TRAVEL	16221881923000	641100	MELISSA AREVALO AND	0.00	1,925.00
111100	529400	04/04/19	23525	HILDEBRANDO SALINAS	16233121923000	621900	OFFICE VISIT	0.00	250.00
111100	529400	04/04/19	23525	HILDEBRANDO SALINAS	16233121923000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK									290.00
111100	529406	04/04/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM #924340 BATER	0.00	764.15
111100	529406	04/04/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM #924355 - TEST	0.00	723.60
111100	529406	04/04/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	148.75
TOTAL CHECK									1,636.50
111100	529463	04/04/19	0268	LRP PUBLICATIONS	16213881923000	649900	PURCHASING WEBINAR	0.00	250.00
111100	529469	04/04/19	21004	M & A TECHNOLOGY, I	16211881923000	639900	KEYBOARD CASE COMPA	0.00	65.95
111100	529469	04/04/19	21004	M & A TECHNOLOGY, I	16211121923000	639900	ITEM#RPMINIIPH RUGG	0.00	25.95
TOTAL CHECK									91.90
111100	529495	04/04/19	30172	MEDICAESHOP INC.	16211881923000	639900	SHIPPING	0.00	140.00
111100	529495	04/04/19	30172	MEDICAESHOP INC.	16211136923000	639900	ITEM#382-411B JENN	0.00	375.00
111100	529495	04/04/19	30172	MEDICAESHOP INC.	16211108923000	639900	ITEM#382-412B CHUBB	0.00	220.00
111100	529495	04/04/19	30172	MEDICAESHOP INC.	16211108923000	639900	ITEM#30-1651 SKILL	0.00	208.00
TOTAL CHECK									943.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	PRINT SHOP QUOTE #1	0.00	75.00
111100	529921	04/11/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1588319 WJ-IV	0.00	276.44
111100	529921	04/11/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1625573 WJ-IV	0.00	739.68
111100	529921	04/11/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	101.64
TOTAL CHECK									1,117.76
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	16221881923000	629900	2 PART NCR ASSIGNME	0.00	130.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	168.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16211881923000	649400	PSJA SPECIAL NDS DE	0.00	168.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16211002923000	649400	PSJA MEMORIAL HS	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16211881923PTI	649400	PSJA SPECIAL NDS DE	0.00	614.40
TOTAL CHECK									1,244.16
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MEMBERS MARK BREAKF	0.00	32.45
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	YOPLAIT ORIGINAL YO	0.00	15.33
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	FRITO LAY CLASSIC M	0.00	35.48
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	CORN NUTS CRUNCHY C	0.00	32.00

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111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	PLANTERS SALTED PEA	0.00	12.78
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MARS CHOCOLATE MINI	0.00	25.60
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	MARS CHOCOLATE FAVO	0.00	25.60
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	639900	HEFTY SUPREME FOAM	0.00	8.48
111100	530110	04/11/19	31145	SAM'S CLUB-SPECIAL	16213881923000	649700	INVOICE#8555	0.00	81.34
TOTAL CHECK								0.00	269.06
111100	530176	04/11/19	29690	VERIZON WIRELESS	16211881923000	629900	NINE 4G MOBILE BROA	0.00	341.91
111100	530207	04/18/19	35256	ABK MEHTA, LLC	16231881923000	641100	LODGING: 1 NIGHT 1	0.00	126.54
111100	530208	04/18/19	35256	ABK MEHTA, LLC	16231881923000	641100	LODGING: 1 ROOM 1 N	0.00	126.54
111100	530209	04/18/19	35256	ABK MEHTA, LLC	16231881923000	641100	LODGING: 1 NIGHT 1	0.00	126.54
111100	530378	04/18/19	28786	HAMPTON SCOTT HUDDL	16213881923000	641100	PER DIEM:	0.00	120.00
111100	530383	04/18/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	530383	04/18/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	530383	04/18/19	23525	HILDEBRANDO SALINAS	16233881923000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	120.00
111100	530391	04/18/19	28599	HOLIDAY INN AUSTIN	16213881923000	641100	LODGING: 1 NIGHT @	0.00	445.33
111100	530397	04/18/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1588317 WJ-IV	0.00	552.88
111100	530397	04/18/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	ITEM#1588319 WJ-IV	0.00	552.88
111100	530397	04/18/19	1628	HOUGHTON MIFFLIN CO	16231881923000	633900	SHIPPING	0.00	110.56
TOTAL CHECK								0.00	1,216.32
111100	530412	04/18/19	25644	JEANS RESTAURANT SU	16211881923000	639900	ITEM#86107 10" X 14	0.00	11.46
111100	530419	04/18/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	530642	04/18/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#w467A RCMAS-2	0.00	236.00
111100	530642	04/18/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	SHIPPING	0.00	23.60
TOTAL CHECK								0.00	259.60
111100	530651	04/18/19	28383	YVONNE GARCIA	16211881923000	641700	TRAVEL REIM FEB REI	0.00	34.80
111100	530691	04/25/19	25879	CANON U.S.A., INC.	16221881923000	626900	36 MONTH STATE CONT	0.00	243.63
111100	530691	04/25/19	25879	CANON U.S.A., INC.	16221881923000	626900	COPIER RENTAL FOR N	0.00	263.65
TOTAL CHECK								0.00	507.28
111100	530766	04/25/19	25591	HEAVENLY CHILDREN'S	16233881923000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	530788	04/25/19	29219	JOSE E. IGOA,M.D.,	16233881923000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	530813	04/25/19	29548	MARISOL PEREZ	16231881923000	641100	MILEAGE 736 ROUND T	0.00	426.88
111100	530813	04/25/19	29548	MARISOL PEREZ	16231881923000	641100	PER DIEM:	0.00	72.00
TOTAL CHECK								0.00	498.88
111100	530864	04/25/19	34119	RENAISSANCE OUTPATI	16231881923000	621900	INDEPENDENT EDUCATI	0.00	169.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530864	04/25/19	34119	RENAISSANCE OUTPATI	16231881923000	621900	INDEPENDENT EDUCATI	0.00	116.19
TOTAL CHECK								0.00	286.00
111100	530875	04/25/19	32874	RODOLFO URBINA JR	16231881923000	641100	PER DIEM:	0.00	72.00
111100	530935	04/25/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	ITEM#ML-23U ASRS UN	0.00	696.00
111100	530935	04/25/19	2439	WESTERN PSYCHOLOGIC	16231881923000	633900	NEXT DAY SHIPPING	0.00	35.00
TOTAL CHECK								0.00	731.00
111100	V529024	04/02/19	22443	ANGELICA L BARRERA	16211881923000	641700	TRAVEL REIM FEBRUAR	0.00	14.27
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	16221881923000	624900	36 MONTH STATE CONT	0.00	100.00
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	WAU 22581 ASTROBRIG	0.00	31.98
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	QUA 43090 PARK RIDG	0.00	82.41
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	QUA 43097 PARK RIDG	0.00	103.65
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	PFX-C211/3 PASR FIL	0.00	109.41
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV - 08109 PLASTIC	0.00	7.35
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	TOP 74880 TOPS RECY	0.00	23.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 30001 SHARPIE F	0.00	10.27
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 30002 SHARPIE F	0.00	10.27
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 30003 SHARPIE F	0.00	10.27
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 686-PLOY POST I	0.00	7.62
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 686-PWAV POST I	0.00	15.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 680-PPBGVA POST	0.00	52.35
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 680-RYBVA POST	0.00	52.35
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	ALL 37646 ALLIANCE	0.00	8.67
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 5845 SSCU POST	0.00	25.34
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 6603 SSMIA POST	0.00	33.45
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 653AN POST ITS	0.00	15.84
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	SAN 1742025 SHARPIE	0.00	17.79
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	ACM 13901 SCISSORS	0.00	36.06
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM R330 18SSAUCP P	0.00	76.04
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM R330 12AN POST	0.00	35.88
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	UNV - 08109 PLASTIC	0.00	1.05
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16236881923000	639900	SOU CTP1V PREMIUM C	0.00	190.40
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16236881923000	639900	GEO 45331 GEOGRAPHI	0.00	132.12
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16236881923000	639900	GEO 45332 GEOGRAPHI	0.00	132.12
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16236881923000	639900	GEO 45333 GEOGRAPHI	0.00	132.12
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16236881923000	639900	GEO 47399 GEOGRAPHI	0.00	174.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16236881923000	639900	CLI 95596 C-LINE NA	0.00	183.57
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	MMM 686-PLOY POST I	0.00	22.86
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16221881923000	639900	ITEM#CB540A HP BLAC	0.00	269.56
TOTAL CHECK								0.00	2,003.52
111100	V530465	04/18/19	7627	MAXI AIDS	16211106923000	639900	ITEM#IH5070R-44-7 A	0.00	34.95
111100	V530465	04/18/19	7627	MAXI AIDS	16211106923000	639900	ITEM#IH5070R-46-7 A	0.00	34.95
111100	V530465	04/18/19	7627	MAXI AIDS	16211007923000	639900	ITEM#MT3090 AMBUTEC	0.00	37.60
111100	V530465	04/18/19	7627	MAXI AIDS	16211106923000	639900	ITEM#MT3090 AMBUTEC	0.00	75.20
111100	V530465	04/18/19	7627	MAXI AIDS	16211106923000	639900	ITEM#IH5070R-40-7 A	0.00	34.95
111100	V530465	04/18/19	7627	MAXI AIDS	16211106923000	639900	ITEM#IH5070R-42-7 A	0.00	34.95
111100	V530465	04/18/19	7627	MAXI AIDS	16211007923000	639900	ITEM#IH5070R-48-7 A	0.00	34.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530465	04/18/19	7627	MAXI AIDS	16211007923000	639900	ITEM#IH5070R-50-7 A	0.00	34.95
111100	V530465	04/18/19	7627	MAXI AIDS	16211881923000	639900	SHIPPING	0.00	19.90
TOTAL CHECK								0.00	342.40
111100	V530475	04/18/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#0158038339 CEL	0.00	376.00
111100	V530475	04/18/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	22.56
TOTAL CHECK								0.00	398.56
111100	V530721	04/25/19	34950	CYNTHIA RENEE GARIB	16231881923000	641100	PER DIEM:	0.00	72.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16221881923000	639900	ITEM#TCC-LWS LAMINA	0.00	300.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16211043923000	639900	ITEM#981000014 LOGI	0.00	228.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16211046923000	639900	ITEM#981000014 LOGI	0.00	228.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16213881923000	639900	ITEM#07650 5-TAB IN	0.00	245.84
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16213881923000	639900	ITEM#20992 3" BINDE	0.00	77.28
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16213881923000	639900	ITEM#97408 32GB FLA	0.00	230.72
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16213881923000	639900	ITEM#74400 TOP LOAD	0.00	65.94
TOTAL CHECK								0.00	1,375.78
111100	V530828	04/25/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#QG1KA2 KABC-II	0.00	80.00
111100	V530828	04/25/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#25042 KABC-II	0.00	992.00
111100	V530828	04/25/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	49.60
111100	V530828	04/25/19	5678	NCS PEARSON, INC.	16231881923000	633900	ITEM#25042 KABC-II	0.00	992.00
111100	V530828	04/25/19	5678	NCS PEARSON, INC.	16231881923000	633900	SHIPPING	0.00	49.60
TOTAL CHECK								0.00	2,163.20
111100	V530863	04/25/19	28655	REINA ANGELICA MART	16231881923000	641100	PER DIEM:	0.00	72.00
TOTAL CASH ACCOUNT								0.00	20,180.39
TOTAL FUND								0.00	20,180.39

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111100	529209	04/04/19	29040	AMY VANESSA GARZA	16313880925000	649900	REIMBURSEMENT FOR A	0.00	118.87
111100	529321	04/04/19	32659	ELVA S SANCHEZ	16313880925000	649900	REIMBURSEMENT FOR E	0.00	118.87
111100	529360	04/04/19	35303	GABRIEL GARZA JR	16313880925000	641100	GABRIEL GARZA WILL	0.00	24.00
111100	529360	04/04/19	35303	GABRIEL GARZA JR	16313880925000	641100	LUNCH	0.00	24.00
111100	529360	04/04/19	35303	GABRIEL GARZA JR	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529412	04/04/19	35304	ILSE VERONICA ESPAR	16313880925000	641100	ILSE ESPARZA WILL B	0.00	24.00
111100	529412	04/04/19	35304	ILSE VERONICA ESPAR	16313880925000	641100	LUNCH	0.00	24.00
111100	529412	04/04/19	35304	ILSE VERONICA ESPAR	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529417	04/04/19	32347	JACKIE LEE REYNA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	529420	04/04/19	35291	JESSICA ASHLEY MALD	16313880925000	641100	JESSICA MALDONADO W	0.00	24.00
111100	529420	04/04/19	35291	JESSICA ASHLEY MALD	16313880925000	641100	LUNCH	0.00	24.00
111100	529420	04/04/19	35291	JESSICA ASHLEY MALD	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529421	04/04/19	34356	JESSICA JAZMIN RODR	16313880925000	641100	JESSICA RODRIGUEZ W	0.00	24.00
111100	529421	04/04/19	34356	JESSICA JAZMIN RODR	16313880925000	641100	LUNCH	0.00	24.00
111100	529421	04/04/19	34356	JESSICA JAZMIN RODR	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529422	04/04/19	35141	JESSICA LEE SALDANA	16313880925000	641100	JESSICA OLIVAS WILL	0.00	32.00
111100	529422	04/04/19	35141	JESSICA LEE SALDANA	16313880925000	641100	LUNCH	0.00	48.00
111100	529422	04/04/19	35141	JESSICA LEE SALDANA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	128.00
111100	529427	04/04/19	30932	JORGE ALBERTO RODRI	16313880925000	641100	JORGE RODRIGUEZ WIL	0.00	24.00
111100	529427	04/04/19	30932	JORGE ALBERTO RODRI	16313880925000	641100	LUNCH	0.00	24.00
111100	529427	04/04/19	30932	JORGE ALBERTO RODRI	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529432	04/04/19	35281	JULIANA J MEAVE	16313880925000	641100	JULIANA MEAVE WILL	0.00	24.00
111100	529432	04/04/19	35281	JULIANA J MEAVE	16313880925000	641100	LUNCH	0.00	24.00
111100	529432	04/04/19	35281	JULIANA J MEAVE	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529435	04/04/19	35293	KATHERINE JEAN SHEE	16313880925000	641100	KATHERINE SHEERAN W	0.00	393.24
111100	529435	04/04/19	35293	KATHERINE JEAN SHEE	16313880925000	641100	BREAKFAST	0.00	32.00
111100	529435	04/04/19	35293	KATHERINE JEAN SHEE	16313880925000	641100	LUNCH	0.00	60.00
111100	529435	04/04/19	35293	KATHERINE JEAN SHEE	16313880925000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	549.24
111100	529438	04/04/19	31775	KIMBERLY CHANTEL OR	16313880925000	641100	KIMBERLY ORTEGA WIL	0.00	393.24
111100	529438	04/04/19	31775	KIMBERLY CHANTEL OR	16313880925000	641100	BREAKFAST	0.00	32.00
111100	529438	04/04/19	31775	KIMBERLY CHANTEL OR	16313880925000	641100	LUNCH	0.00	48.00
111100	529438	04/04/19	31775	KIMBERLY CHANTEL OR	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	521.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529451	04/04/19	35307	LISA MARGOT RUBIO	16313880925000	641100	LISA RUBIO WILL BE	0.00	24.00
111100	529451	04/04/19	35307	LISA MARGOT RUBIO	16313880925000	641100	LUNCH	0.00	24.00
111100	529451	04/04/19	35307	LISA MARGOT RUBIO	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529455	04/04/19	35300	LIZANNE MARIE OLIVA	16313880925000	641100	LIZANNE OLIVAREZ WI	0.00	24.00
111100	529455	04/04/19	35300	LIZANNE MARIE OLIVA	16313880925000	641100	LUNCH	0.00	24.00
111100	529455	04/04/19	35300	LIZANNE MARIE OLIVA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529473	04/04/19	33649	MANUEL VALDEZ III	16313880925000	649900	REIMBURSEMENT FOR M	0.00	118.87
111100	529479	04/04/19	25330	MARIBEL MARTINEZ	16313880925000	641100	MARIBEL MARTINEZ WI	0.00	24.00
111100	529479	04/04/19	25330	MARIBEL MARTINEZ	16313880925000	641100	LUNCH	0.00	24.00
111100	529479	04/04/19	25330	MARIBEL MARTINEZ	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529480	04/04/19	33623	MARIELA AIDE CASTIL	16313880925000	641100	MARIELA CASTILLO WI	0.00	24.00
111100	529480	04/04/19	33623	MARIELA AIDE CASTIL	16313880925000	641100	LUNCH	0.00	24.00
111100	529480	04/04/19	33623	MARIELA AIDE CASTIL	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529483	04/04/19	28604	MARISOL GONZALEZ	16313880925000	641100	MARISOL GONZALEZ WI	0.00	24.00
111100	529483	04/04/19	28604	MARISOL GONZALEZ	16313880925000	641100	LUNCH	0.00	24.00
111100	529483	04/04/19	28604	MARISOL GONZALEZ	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529485	04/04/19	33597	MARLENE ALEJANDRA S	16313880925000	641100	MARLENE SALINAS WIL	0.00	24.00
111100	529485	04/04/19	33597	MARLENE ALEJANDRA S	16313880925000	641100	LUNCH	0.00	24.00
111100	529485	04/04/19	33597	MARLENE ALEJANDRA S	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529501	04/04/19	35286	MICHAEL K ELIZONDO	16313880925000	641100	MICHAEL ELIZONDO WI	0.00	24.00
111100	529501	04/04/19	35286	MICHAEL K ELIZONDO	16313880925000	641100	LUNCH	0.00	24.00
111100	529501	04/04/19	35286	MICHAEL K ELIZONDO	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529514	04/04/19	33628	NORMA GARCIA	16313880925000	641100	NORMA GARCIA WILL B	0.00	24.00
111100	529514	04/04/19	33628	NORMA GARCIA	16313880925000	641100	LUNCH	0.00	24.00
111100	529514	04/04/19	33628	NORMA GARCIA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529517	04/04/19	25709	NYRMA A PEREZ	16313880925000	641100	NYRMA PEREZ WILL BE	0.00	24.00
111100	529517	04/04/19	25709	NYRMA A PEREZ	16313880925000	641100	LUNCH	0.00	24.00
111100	529517	04/04/19	25709	NYRMA A PEREZ	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529561	04/04/19	35257	RAQUEL MEDINA	16313880925000	641100	RAQUEL MEDINA WILL	0.00	24.00
111100	529561	04/04/19	35257	RAQUEL MEDINA	16313880925000	641100	LUNCH	0.00	24.00
111100	529561	04/04/19	35257	RAQUEL MEDINA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00







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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529772	04/11/19	33599	CHRISTINA ANDRESANO	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529779	04/11/19	23487	CLARISA TORRES-PALA	16313880925000	641100	CLARISA PALACIOS WI	0.00	24.00
111100	529779	04/11/19	23487	CLARISA TORRES-PALA	16313880925000	641100	LUNCH	0.00	24.00
111100	529779	04/11/19	23487	CLARISA TORRES-PALA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529781	04/11/19	33442	CLAUDIA MARIEL VILL	16313880925000	641100	CLAUDIA VILLANUEVA	0.00	24.00
111100	529781	04/11/19	33442	CLAUDIA MARIEL VILL	16313880925000	641100	LUNCH	0.00	24.00
111100	529781	04/11/19	33442	CLAUDIA MARIEL VILL	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529799	04/11/19	29085	CRUZ SALDANA JR	16313880925000	641100	CRUZ SALDANA WILL B	0.00	24.00
111100	529799	04/11/19	29085	CRUZ SALDANA JR	16313880925000	641100	LUNCH	0.00	24.00
111100	529799	04/11/19	29085	CRUZ SALDANA JR	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529801	04/11/19	22074	CRYSTAL C SEAWELL	16313880925000	641100	CRYSTAL SEAWALL WIL	0.00	24.00
111100	529801	04/11/19	22074	CRYSTAL C SEAWELL	16313880925000	641100	LUNCH	0.00	24.00
111100	529801	04/11/19	22074	CRYSTAL C SEAWELL	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529802	04/11/19	10321	CYNTHIA M RIVERA	16313880925000	641100	CYNTHIA RIVERA WILL	0.00	24.00
111100	529802	04/11/19	10321	CYNTHIA M RIVERA	16313880925000	641100	LUNCH	0.00	24.00
111100	529802	04/11/19	10321	CYNTHIA M RIVERA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529803	04/11/19	33598	CYNTHIA MARLENE SAE	16313880925000	641100	CYNTHIA SAENZ WILL	0.00	24.00
111100	529803	04/11/19	33598	CYNTHIA MARLENE SAE	16313880925000	641100	LUNCH	0.00	24.00
111100	529803	04/11/19	33598	CYNTHIA MARLENE SAE	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529804	04/11/19	32572	CYNTHIA LAURA OLIVA	16313880925000	649900	REIMBURSEMENT FOR C	0.00	118.87
111100	529809	04/11/19	35288	DEBRA VILLARREAL	16313880925000	641100	DEBRA VILLARREAL WI	0.00	24.00
111100	529809	04/11/19	35288	DEBRA VILLARREAL	16313880925000	641100	LUNCH	0.00	24.00
111100	529809	04/11/19	35288	DEBRA VILLARREAL	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529828	04/11/19	24467	EDNA BARRERA	16313880925000	641100	EDNA BARRERA WILL B	0.00	24.00
111100	529828	04/11/19	24467	EDNA BARRERA	16313880925000	641100	LUNCH	0.00	24.00
111100	529828	04/11/19	24467	EDNA BARRERA	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529832	04/11/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	LUNCH	0.00	24.00
111100	529832	04/11/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	DINNER	0.00	48.00
111100	529832	04/11/19	26732	ELIZABETH VILLEGAS	16313880925000	641100	ELIZABETH VILLEGAS	0.00	24.00
TOTAL CHECK								0.00	96.00
111100	529835	04/11/19	33627	ELSIE TEMAH-BOAHENE	16313880925000	641100	ELSIE BOAHENE WILL	0.00	24.00
111100	529835	04/11/19	33627	ELSIE TEMAH-BOAHENE	16313880925000	641100	LUNCH	0.00	24.00

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111100	529835	04/11/19	33627	ELSIE TEMAH-BOAHENE	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529849	04/11/19	23874	ERICA DENNICE CAMAR	16313880925000	641100	ERICA RAMOS WILL BE	0.00	24.00
111100	529849	04/11/19	23874	ERICA DENNICE CAMAR	16313880925000	641100	LUNCH	0.00	24.00
111100	529849	04/11/19	23874	ERICA DENNICE CAMAR	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529854	04/11/19	18789	ESTHER R ARREDONDO	16313880925000	641100	ESTHER ARREDONDO WI	0.00	24.00
111100	529854	04/11/19	18789	ESTHER R ARREDONDO	16313880925000	641100	LUNCH	0.00	24.00
111100	529854	04/11/19	18789	ESTHER R ARREDONDO	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	529858	04/11/19	11267	EXPRESS TRAVEL	16313880925000	641100	AIR FARE FOR 24 TEA	0.00	1,096.60
111100	529858	04/11/19	11267	EXPRESS TRAVEL	16313880925000	641100	AIR FARE FOR 24 TEA	0.00	8,462.08
111100	529858	04/11/19	11267	EXPRESS TRAVEL	16313880925000	641100	AIR FARE FOR 3 TEAC	0.00	1,646.40
111100	529858	04/11/19	11267	EXPRESS TRAVEL	16313880925000	641100	AIR FARE FOR 12 MEM	0.00	6,580.20
TOTAL CHECK								0.00	17,785.28
111100	529882	04/11/19	34550	GLORIA YARI ALANIS	16313880925000	649900	REIMBURSEMENT FOR G	0.00	118.87
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	16311880925000	629900	PRINT ORDER FOR 45	0.00	1,046.25
111100	530094	04/11/19	30200	ROYAL SONESTA HOTEL	16313880925000	641100	12 STAFF MEMBERS W	0.00	3,706.29
111100	530095	04/11/19	30200	ROYAL SONESTA HOTEL	16313880925000	641100	24 PARTICIPANTS WIL	0.00	5,448.09
111100	530096	04/11/19	30200	ROYAL SONESTA HOTEL	16313880925000	641100	3 TEACHERS WILL BE	0.00	519.48
111100	530735	04/25/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	REIMBURSEMENT FOR M	0.00	32.00
111100	530735	04/25/19	29076	EDUARDO JAVIER GUZM	16313880925000	641100	DINNER APRIL 4, 201	0.00	40.00
TOTAL CHECK								0.00	72.00
111100	530822	04/25/19	29454	MONICA CANTU	16313880925000	649900	REIMBURSEMENT FOR M	0.00	118.87
111100	V529131	04/02/19	22317	MARISA A SOLIS	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	133.98
111100	V529152	04/02/19	12102	OLIVIA MARTINEZ	16321880925000	641700	TRAVEL REIMBURSEMEN	0.00	106.72
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16313880925000	639900	BICGSMG11-RD BALLPO	0.00	184.90
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16313880925000	639900	BICGSMG11-GN BALL P	0.00	185.76
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16313880925000	639900	BICGSMG11-BK BALL P	0.00	184.90
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16313880925000	639900	MICGSMG11-BE BALLPO	0.00	184.90
TOTAL CHECK								0.00	740.46
111100	V529310	04/04/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V529310	04/04/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEV FO	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V529823	04/11/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V529981	04/11/19	21792	LUDIVINA HERNANDEZ	16313880925000	641100	LUDIVINA HERNANDEZ	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529981	04/11/19	21792	LUDIVINA HERNANDEZ	16313880925000	641100	LUNCH	0.00	24.00
111100	V529981	04/11/19	21792	LUDIVINA HERNANDEZ	16313880925000	641100	DINNER	0.00	48.00
TOTAL CHECK									96.00
111100	V530027	04/11/19	12102	OLIVIA MARTINEZ	16321880925000	641100	TRAVELING ACET CONF	0.00	370.04
111100	V530027	04/11/19	12102	OLIVIA MARTINEZ	16321880925000	641100	BREAKFAST	0.00	24.00
111100	V530027	04/11/19	12102	OLIVIA MARTINEZ	16321880925000	641100	LUNCH	0.00	48.00
111100	V530027	04/11/19	12102	OLIVIA MARTINEZ	16321880925000	641100	DINNER	0.00	48.00
TOTAL CHECK									490.04
111100	V530320	04/18/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V530462	04/18/19	22317	MARISA A SOLIS	16321880925000	641100	MARISA SOLIS TRAVEL	0.00	24.00
111100	V530462	04/18/19	22317	MARISA A SOLIS	16321880925000	641100	LUNCH	0.00	48.00
111100	V530462	04/18/19	22317	MARISA A SOLIS	16321880925000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	V530474	04/18/19	34145	NAYDA ELISA PEREZ	16321880925000	641100	NAYDA PEREZ TRAVELI	0.00	24.00
111100	V530474	04/18/19	34145	NAYDA ELISA PEREZ	16321880925000	641100	LUNCH	0.00	48.00
111100	V530474	04/18/19	34145	NAYDA ELISA PEREZ	16321880925000	641100	DINNER	0.00	48.00
TOTAL CHECK									120.00
111100	V530588	04/18/19	25927	SUSANA ESCOBEDO	16313880925000	641100	REIMBURSEMENT ON HO	0.00	104.10
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16321880925000	626900	COPIES USED FOR THE	0.00	784.80
111100	V530733	04/25/19	26391	DURAN, IRMA D.	16313880925000	6291PD	PROFESSIONAL DEVELO	0.00	900.00
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	PX2128GR TEMPERA PA	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#PX2128RG TEMPE	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#PX2128BR TEMPE	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#PX2128RD TEMPE	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#2128VT TEMPERA	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#PX2128BU TEMPE	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#PX2128BK TEMPE	0.00	91.14
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	QUOTE#57577	0.00	835.58
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16311699925000	639900	ITEM#PX2128WT TEMPE	0.00	91.14
TOTAL CHECK									1,564.70
111100	V530833	04/25/19	21598	OFELIA I VENEGAS	16313880925000	641100	REIMBURSEMENT FOR M	0.00	24.00
111100	V530833	04/25/19	21598	OFELIA I VENEGAS	16313880925000	641100	PARKING FEE AT HOTE	0.00	12.00
111100	V530833	04/25/19	21598	OFELIA I VENEGAS	16313880925000	641100	FUEL FOR RENTAL VEH	0.00	75.46
TOTAL CHECK									111.46
TOTAL CASH ACCOUNT								0.00	62,859.53
TOTAL FUND								0.00	62,859.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529036	04/02/19	4831	BELINDA VARGAS	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	128.94
111100	529102	04/02/19	31104	JOSE LUIS SOSA JR	16411002922000	641700	TRAVEL REIMBURSEMEN	0.00	81.20
111100	529116	04/02/19	24104	MARC ANTONIO FLORES	16411007922000	641700	TRAVEL REIMBURSEMEN	0.00	49.77
111100	529134	04/02/19	31032	MAXIMO PENA	16411002922000	641700	TRAVEL REIM JAN & M	0.00	71.46
111100	529138	04/02/19	31707	MIGUEL ANGEL SANTOS	16411007922000	641700	TRAVEL REIM FEB & M	0.00	9.57
111100	529177	04/02/19	6640	SERGIO ALANIZ GALVA	16421832922000	641700	TRAVEL REIMBURSEMEN	0.00	157.76
111100	529189	04/02/19	25419	YOLANDA GARCIA	16421832922000	641700	TRAVEL REIM FEB & M	0.00	201.61
111100	529210	04/04/19	34887	ANA BELEN BERNAL GO	16436003922000	641200	REIMBURSEMENT PAID	0.00	61.76
111100	529226	04/04/19	22046	BARNES & NOBLE	16411002922000	632100	QUOTE#875398 CLINI	0.00	117.00
111100	529226	04/04/19	22046	BARNES & NOBLE	16411002922000	632100	DOG FIRST AID ISBN:	0.00	13.56
111100	529226	04/04/19	22046	BARNES & NOBLE	16411002922000	632100	INTRODUCTION TO VET	0.00	219.95
111100	529226	04/04/19	22046	BARNES & NOBLE	16411002922000	632100	INTRODUCTORY MEDICA	0.00	92.99
111100	529226	04/04/19	22046	BARNES & NOBLE	16411002922000	632100	PRINCIPLES AND PRAC	0.00	99.95
111100	529226	04/04/19	22046	BARNES & NOBLE	16411007922000	632100	9780133512571 TEXA	0.00	4,185.00
TOTAL CHECK								0.00	4,728.45
111100	529277	04/04/19	0048	CRIS'S DAIRY QUEEN	16411016922000	649700	DQ SANDWHICHES FOR	0.00	120.00
111100	529277	04/04/19	0048	CRIS'S DAIRY QUEEN	16411016922000	649700	VITA VOLUNTEER MEAL	0.00	120.00
111100	529277	04/04/19	0048	CRIS'S DAIRY QUEEN	16411016922000	649700	VITA VOLUNTEER MEAL	0.00	120.00
TOTAL CHECK								0.00	360.00
111100	529280	04/04/19	1376	D & M CLEANERS	16411832922000	639900	SPRING ADVISORY PUR	0.00	60.00
111100	529312	04/04/19	35167	EDINBURG-MCALLEN VE	16411001922000	639900	100ML OF RESLOR GOL	0.00	144.00
111100	529312	04/04/19	35167	EDINBURG-MCALLEN VE	16411001922000	639900	BAYTRIL BOTTLE (100	0.00	280.00
111100	529312	04/04/19	35167	EDINBURG-MCALLEN VE	16411001922000	639900	DRAXIN 50ML	0.00	300.00
TOTAL CHECK								0.00	724.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	LIVESTOCK SCAN SHEE	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	EMTOMOLGY SCAN SHEE	0.00	15.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	DAIRY CATTLE SCAN	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	MEAT EVALUATION SCA	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	INV#4785913 USPS P	0.00	7.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	DAIRY CATTLE (10547	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	HORTICULTURE SCAN S	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	POULTRY SCAN SHEET	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	UNIVERSAL FORM C	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	COTTON SCAN SHEET	0.00	10.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411007922000	639900	UPS SHIPPING FEE	0.00	15.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	POULTRY (478-7) SCA	0.00	4.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411001922000	639900	ENTOMOLOGY (527TX-5	0.00	8.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411001922000	624900	AET SUBSCRIPTION IN	0.00	540.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411001922000	624900	INV# TX956-46164 AE	0.00	425.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411006922000	649900	INV#630-9236 REGIST	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16411006922000	649900	INV#630-9207 REGIST	0.00	150.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	600.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16436007922000	641200	REGISTRATION FEES F	0.00	60.00
111100	529331	04/04/19	27938	EWELL EDUCATIONAL S	16436003922000	641200	INV#956-8810 CITRUS	0.00	130.00
TOTAL CHECK									2,184.00
111100	529338	04/04/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	33.00
111100	529338	04/04/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	15.00
111100	529338	04/04/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	94.67
111100	529338	04/04/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	47.85
111100	529338	04/04/19	1499	EXXON/GECC	16436003922000	641200	FUEL CARD FOR CAR R	0.00	65.94
TOTAL CHECK									256.46
111100	529340	04/04/19	34162	FAZOLI'S KENNMADD R	16411016922000	649700	LUNCH PLATES FOR RE	0.00	195.72
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	16411003922000	632100	FOR STC CLASS 1429	0.00	1,887.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	16411003922000	632100	CENG 2018 ELECTRICA	0.00	90.00
TOTAL CHECK									1,977.00
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	RS209 RS209 HYBRID	0.00	79.92
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	NP091 NP091 MOLDED	0.00	111.92
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	GL631 GL631 LAWPRO	0.00	167.94
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	NP883 NP883 5.11 T	0.00	19.99
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	ZG728 ZG728 UNCLE	0.00	36.99
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	ZS645 ZS645 BIANCH	0.00	96.00
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	BB096 BB096 5.11 TA	0.00	37.99
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	TP258 SAFARILAND 6	0.00	215.98
111100	529361	04/04/19	33038	GALLS	16411007922000	639900	SHIPPING FEE CHARGE	0.00	69.48
TOTAL CHECK									836.21
111100	529402	04/04/19	26784	HI-LO/O'REILLY AUTO	16411003922000	639900	74-10091 MAF SENSOR	0.00	113.64
111100	529402	04/04/19	26784	HI-LO/O'REILLY AUTO	16411003922000	639900	23-0231 23-0231 IGN	0.00	44.88
111100	529402	04/04/19	26784	HI-LO/O'REILLY AUTO	16411003922000	639900	5464 5464 IRIDIUM I	0.00	83.88
TOTAL CHECK									242.40
111100	529405	04/04/19	18067	HOME DEPOT	16411001922000	639900	VEST FOR EMT CLASS	0.00	292.55
111100	529433	04/04/19	24071	KANS & KEYS DRIVE T	16411001922000	649700	BREAKFAST TACO MEAL	0.00	51.60
111100	529433	04/04/19	24071	KANS & KEYS DRIVE T	16411001922000	649700	BREAKFAST TACO MEAL	0.00	51.60
TOTAL CHECK									103.20
111100	529452	04/04/19	28561	LITTLE CAESARS	16436001922000	641200	PIZZAS FOR RGV LEAD	0.00	75.00
111100	529452	04/04/19	28561	LITTLE CAESARS	16436001922000	641200	PIZZAS FOR RGV LEAD	0.00	50.00
TOTAL CHECK									125.00
111100	529491	04/04/19	17962	MCDONALD'S #21338	16411002922000	649700	MEALS FOR VITA VOLU	0.00	125.70
111100	529528	04/04/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	NAVY BLUE PHARMACY	0.00	359.88
111100	529528	04/04/19	32365	PAYLESS UNIFORMS LL	16411007922000	639900	SCRUBS FOR PHLEBOTO	0.00	659.78
TOTAL CHECK									1,019.66
111100	529539	04/04/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS66100 GLASSES S	0.00	58.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS66400 GLASSES S	0.00	34.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	BWERS-5 SOAPSTONE	0.00	17.75
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ANCTD-3 TIP-DRILL	0.00	19.52
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS3K009 WELD CABL	0.00	334.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	DEWD8427H CUT-OFF-	0.00	115.80
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	CTR14785 TRAMMEL M	0.00	50.30
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	NISSPWD METAL MARK	0.00	47.76
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	VICO387-0062 HEAT	0.00	155.31
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS58019 SOAPSTONE	0.00	16.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	SHIPPING CHARGE	0.00	25.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	UZZZHMD3 HAZARDOUS	0.00	10.95
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	FLOW / REG AF 150/5	0.00	404.40
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	DEW429601-00 GRIND	0.00	82.96
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	LINKP3043-1 LENS O	0.00	109.20
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	LINKP3283-1 LENS IN	0.00	73.60
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	TIL24CM GLOVES TIG	0.00	192.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS40202 TUNGSTEN	0.00	449.75
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS40209 TUNGSTEN	0.00	264.40
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	RSDI-91F DINSE PLU	0.00	324.70
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	7.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	SHIPPING FEE CHARGE	0.00	40.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	OXYGEN CYLINDER	0.00	134.28
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ACETYLENE CYLINDER	0.00	229.09
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	HAZARDOUS MATERIAL	0.00	10.95
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	DELIVERY CHARGE	0.00	28.40
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ACETYLENE CONTINGEN	0.00	9.75
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	SUPPLIES WILL BE US	0.00	512.50
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	6010 ELECTRODES-50L	0.00	722.50
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PLUG	0.00	20.77
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ANCTD3 WELDING CUR	0.00	274.50
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	220816 PLASMA NOZZ	0.00	163.80
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	220817 PLASMA SHIE	0.00	168.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	220842 PLASMA ELEC	0.00	215.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	220930 PLASMA NOZZ	0.00	164.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	220857 PLASMA GAS	0.00	182.50
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ENERGY CHARGE AND	0.00	17.95
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	414461 HORIZONTAL B	0.00	1,255.50
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	ENERGY CHARGE HAZAR	0.00	18.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	SHIPPING FEE CHARGE	0.00	131.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	CHOP SAW SHEEL	0.00	116.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	STEEL TARIFF SURCHA	0.00	40.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS45V44 COLLET BO	0.00	194.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS13N23 COLLET 3/	0.00	85.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS41V24 BACK CAP	0.00	129.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS53N61 TIG CUP #	0.00	72.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS53N60 TIG CUP #	0.00	72.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS53N61S TIG CUP	0.00	72.00
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS598882 GASKET C	0.00	32.40
111100	529539	04/04/19	30749	PRAXAIR	DISTRIBUTIO	16411001922000	639900	PRS9-4 INSULATOR BA	0.00	56.40

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529539	04/04/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRS40209 TUNGSTEN	0.00	528.80
111100	529539	04/04/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	PRSS3670S2125 TIG	0.00	309.60
111100	529539	04/04/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	UMSCFCD2 ENERGY AN	0.00	6.23
TOTAL CHECK								0.00	8,829.27
111100	529557	04/04/19	35100	RAISING CANE'S REST	16436007922000	641200	MEALS FOR 38 STUDEN	0.00	197.70
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	SHOW SHAKE.	0.00	295.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	SHOW SHAKE	0.00	129.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	RESTORE	0.00	120.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	GOLD DUST	0.00	208.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	DEXTROSE	0.00	72.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	CATTLE DIVIDER DIVI	0.00	770.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	EZ CLEAN GALLON	0.00	64.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	CLEAR CHOICE GALLON	0.00	90.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	SWINE SHINE	0.00	150.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	MULTI MAMMA BAG	0.00	50.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	SUDDEN IMPACT	0.00	50.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	SHARPEN BLADES.	0.00	160.00
111100	529560	04/04/19	35122	RANGEL, DAMIAN	16411002922000	639900	REPAIR CLIPPERS	0.00	60.00
TOTAL CHECK								0.00	2,218.00
111100	529566	04/04/19	32792	REBECCA RISA ROBLES	16436001922000	641200	REIMBURSEMENT FOR R	0.00	21.00
111100	529567	04/04/19	32792	REBECCA RISA ROBLES	16436007922000	641200	4 MEALS FOR 5 STUDE	0.00	192.00
111100	529568	04/04/19	32792	REBECCA RISA ROBLES	16436002922000	641200	3 MEALS FOR 43 STUD	0.00	1,080.00
111100	529591	04/04/19	31285	SANTANA RENE GARZA	16436002922000	641200	2 MEALS FOR 6 STUDE	0.00	128.00
111100	529592	04/04/19	31285	SANTANA RENE GARZA	16436002922000	641200	2 MEALS FOR 40 STUD	0.00	688.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	N-BS101R BEAUTISOF	0.00	14.95
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	KD-50674 BARBICIDE	0.00	28.99
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-PN1L PRO NAIL GA	0.00	11.99
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-SRIPA GAL. SPA P	0.00	8.95
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-00006 S/S MANICU	0.00	22.50
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-DLC124 DL 100/ B	0.00	18.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-WS144 WOOD STICK	0.00	20.97
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-5113 CUTICLE PUSH	0.00	10.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-2027 4OZ ADIOS C	0.00	32.25
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	P-B54 SOFT N STYLE	0.00	19.50
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	Q-J700 JORDANA NAI	0.00	34.65
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	J-M20B MINI 20 PC	0.00	7.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	ITEMS NEEDED FOR SK	0.00	575.94
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	X-D804 BURMAX 18 M	0.00	690.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-35735 AVANTI TIT	0.00	350.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	W-5829 H/H CERAMIC	0.00	200.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	N-01412 AVATAR MEDI	0.00	45.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	N-01411 AVATAR SMA	0.00	45.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411002922000	639900	N-01413 AVATAR LAR	0.00	45.00
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	HAIRSTYLING AND MAN	0.00	179.94



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529606	04/04/19	33982	SOUTH TEX BEAUTY SU	16411007922000	639900	W-809 HOT TOOLS RE	0.00	171.00
TOTAL CHECK									0.00 2,531.63
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16411003922000	632100	RESOURCE FOR BERTHA	0.00	482.10
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16411001922000	632100	FISDAP ACCESS CODES	0.00	225.00
TOTAL CHECK									0.00 707.10
111100	529610	04/04/19	33084	STEPHANIE LILIAN ME	16436007922000	641200	MEALS FOR 8 STUDENT	0.00	77.00
111100	529611	04/04/19	31033	STERICYCLE, INC	16411002922000	629900	INVOICE # 400850215	0.00	278.82
111100	529620	04/04/19	33118	TANDY'S FARM & RANC	16411001922000	639900	INVOICE#679483	0.00	140.00
111100	529620	04/04/19	33118	TANDY'S FARM & RANC	16411001922000	639900	BLOWER	0.00	698.00
111100	529620	04/04/19	33118	TANDY'S FARM & RANC	16411001922000	639900	COMPOSURE	0.00	179.00
111100	529620	04/04/19	33118	TANDY'S FARM & RANC	16411001922000	639900	LAMD STAND	0.00	779.78
111100	529620	04/04/19	33118	TANDY'S FARM & RANC	16411001922000	639900	PORTIBLE CLIPPERS W	0.00	129.90
111100	529620	04/04/19	33118	TANDY'S FARM & RANC	16411001922000	639900	301510 BLDES	0.00	39.90
TOTAL CHECK									0.00 1,966.58
111100	529628	04/04/19	34046	TERESITAS AT LOS LA	16411005922000	649700	CATERING EVENT: CTE	0.00	360.00
111100	529668	04/04/19	2443	WHATABURGER GENERAL	16411016922000	649700	RE-OPEN FOR REMAINI	0.00	112.20
111100	529668	04/04/19	2443	WHATABURGER GENERAL	16436002922000	641200	MEALS FOR 2 STUDENT	0.00	18.92
TOTAL CHECK									0.00 131.12
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	PG1050 PLASMA GREE	0.00	189.99
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	680 68046071 ALUMI	0.00	77.28
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	HN58 5/7 HEX NUT	0.00	11.00
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	5C58 5/8 FLAT HEX	0.00	47.50
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	FW58 5/8 FLAT WASH	0.00	8.00
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	10D15 SAFETY GLASS	0.00	155.40
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	GL62 CLEAR SAFETY	0.00	86.18
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	CH1503 3/8 MALE CO	0.00	59.90
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	CH155 3/8 COULPER	0.00	129.50
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411002922000	639900	HTI 25' TORCH HOSE	0.00	65.90
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	19751 HEATING ELEM	0.00	239.95
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	MSS SHOP SUPPLIES	0.00	15.50
111100	529711	04/11/19	31563	AMERICAN INDUSTRIAL	16411001922000	639900	LABOR REPAIR OVEN	0.00	130.00
TOTAL CHECK									0.00 1,216.10
111100	529718	04/11/19	28703	ANTONIO RAMIREZ	16436002922000	641200	MEALS FOR 20 STUDEN	0.00	368.00
111100	529734	04/11/19	27331	BERTHA R IBARRA	16436005922000	641200	REIMBURSEMENT FOR T	0.00	23.80
111100	529743	04/11/19	3543	BUSINESS PROFESSION	16436009922000	641200	REGISTRATION FEES F	0.00	284.00
111100	529743	04/11/19	3543	BUSINESS PROFESSION	16436009922000	641200	SPONSOR REGISTRATIO	0.00	107.00
111100	529743	04/11/19	3543	BUSINESS PROFESSION	16436005922000	641200	REGISTRATION FEES F	0.00	284.00
TOTAL CHECK									0.00 675.00
111100	529764	04/11/19	13241	CHICK-FIL-A	16411016922000	649700	VITA VOLUNTEER MEAL	0.00	94.50
111100	529764	04/11/19	13241	CHICK-FIL-A	16411001922000	649700	CHICKFILA SANDWICHE	0.00	42.53
111100	529764	04/11/19	13241	CHICK-FIL-A	16411003922000	649700	CHICKFILA SANDWICHE	0.00	18.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529764	04/11/19	13241	CHICK-FIL-A	16411016922000	649700	CHICKFILA SANDWICHE	0.00	33.75
TOTAL CHECK									189.00
111100	529793	04/11/19	17148	CPR SERVICES	16411007922000	639900	CPR CERTIFICATION C	0.00	1,110.00
111100	529793	04/11/19	17148	CPR SERVICES	16411001922000	639900	15-1819 HEARTSAVER	0.00	480.00
TOTAL CHECK									1,590.00
111100	529795	04/11/19	0048	CRIS'S DAIRY QUEEN	16411016922000	649700	DQ SANDWHICHES FOR	0.00	144.00
111100	529795	04/11/19	0048	CRIS'S DAIRY QUEEN	16411002922000	649700	SANDWICH MEALS FOR	0.00	112.00
TOTAL CHECK									256.00
111100	529796	04/11/19	32948	CRISTI LEAL	16436007922000	641200	MEALS FOR 9 STUDENT	0.00	84.00
111100	529829	04/11/19	30687	EFRAIN RODRIGUEZ JR	16436005922000	641200	9 MEALS FOR 3 STUDE	0.00	288.00
111100	529855	04/11/19	27938	EWELL EDUCATIONAL S	16436007922000	641200	REGISTRATION FEES F	0.00	60.00
111100	529855	04/11/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	300.00
111100	529855	04/11/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	60.00
TOTAL CHECK									420.00
111100	529858	04/11/19	11267	EXPRESS TRAVEL	16436005922000	641200	4 AIRPLANE FLIGHTS	0.00	2,152.04
111100	529872	04/11/19	34359	GABRIELLA MILAGRO O	16436008922000	641200	9 MEALS FOR 1 STUDE	0.00	72.00
111100	529872	04/11/19	34359	GABRIELLA MILAGRO O	16436008922000	641200	9 MEALS FOR 1 STUDE	0.00	72.00
TOTAL CHECK									144.00
111100	529889	04/11/19	30998	GRISELDA H QUINTANI	16421832922000	641100	MEALS FOR CTE DIREC	0.00	124.00
111100	529890	04/11/19	30998	GRISELDA H QUINTANI	16421832922000	641100	MEALS FOR CTE DIREC	0.00	124.00
111100	529891	04/11/19	30998	GRISELDA H QUINTANI	16421832922000	641100	REIMBURSEMENT FOR G	0.00	122.47
111100	529893	04/11/19	27628	GUERRERO'S SECURITY	16411001922000	649500	CERTIFICATE FOR 26	0.00	780.00
111100	529914	04/11/19	34369	HILTON GARDEN INN L	16436002922000	641200	3 ROOMS/3 NIGHTS HO	0.00	1,591.89
111100	529917	04/11/19	31103	HOLIDAY INN EXPRESS	16436002922000	641200	5 ROOMS/3 NIGHTS FO	0.00	142.79
111100	529917	04/11/19	31103	HOLIDAY INN EXPRESS	16436005922000	641200	5 ROOMS/3 NIGHTS FO	0.00	500.00
111100	529917	04/11/19	31103	HOLIDAY INN EXPRESS	16436008922000	641200	5 ROOMS/3 NIGHTS FO	0.00	400.00
111100	529917	04/11/19	31103	HOLIDAY INN EXPRESS	16436009922000	641200	5 ROOMS/3 NIGHTS FO	0.00	2,000.00
TOTAL CHECK									3,042.79
111100	529918	04/11/19	35330	HOLIDAY INN EXPRESS	16436009922000	641200	4 ROOMS/3 NIGHTS HO	0.00	1,888.66
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	16411016922000	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	529952	04/11/19	8113	LA JOYA ISD	16436002922000	641200	ENTRY FEE, BUILDING	0.00	350.00
111100	529953	04/11/19	8113	LA JOYA ISD	16436009922000	641200	REGISTRATION FEES F	0.00	700.00
111100	529954	04/11/19	8113	LA JOYA ISD	16436007922000	641200	ENTRY FEE, BUILDING	0.00	350.00

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111100	529955	04/11/19	8113	LA JOYA ISD	16436003922000	641200	REGISTRATION FEES F	0.00	350.00
111100	529956	04/11/19	8113	LA JOYA ISD	16436011922000	641200	REGISTRATION FEES F	0.00	350.00
111100	529968	04/11/19	20324	LINDA GUTIERREZ	16436002922000	641200	REIMBURSEMENT FOR G	0.00	52.80
111100	529971	04/11/19	28561	LITTLE CAESARS	16436001922000	641200	PIZZAS FOR RGV LEAD	0.00	25.00
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	16411001922000	639900	QUOTE#031919MS ARD	0.00	1,719.00
111100	529989	04/11/19	34806	MARIA EMILIA HERNAN	16436003922000	641200	REIMBURSEMENT FOR M	0.00	975.72
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	ODJKT10-4000 OFFICI	0.00	525.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	00088 CUSTOM VINYL	0.00	69.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	00090 CUSTOM VINYL	0.00	69.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	00085-003X5FT CUSTO	0.00	69.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	404- PATTERN FFA T	0.00	124.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	GS2-4000 STRIPED WA	0.00	187.50
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	OM- OFFICIAL MANUAL	0.00	75.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	00316-001212 CORDUR	0.00	39.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	SBK OFFICIAL FFA SC	0.00	29.50
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	02209-0000 SCRAPBOO	0.00	25.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	01638-0000 WE ARE F	0.00	19.50
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	00138 CORD MOTTO BA	0.00	139.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	00628-009X11 MAGNET	0.00	39.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	RM RETAIL MEAT	0.00	400.00
111100	530015	04/11/19	2921	NATIONAL FFA ORGANI	16411001922000	639900	SHIPPING/HANDLING	0.00	181.00
TOTAL CHECK								0.00	1,990.50
111100	530023	04/11/19	30586	NORMA LINDA WASHING	16436002922000	641200	REIMBURSEMENT PAID	0.00	141.93
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	145.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	138.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411001922000	649400	PSJA Career & Techn	0.00	103.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411005922000	649400	PSJA SOTOMAYOR HS	0.00	119.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	92.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411003922000	649400	PSJA Career & Techn	0.00	1,685.76
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	2,910.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411002922000	649400	PSJA MEMORIAL HS	0.00	1,954.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	2,150.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411007922000	649400	PSJA SOUTHWEST HS	0.00	2,542.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411016922000	649400	PSJA COLLEGIATE HS	0.00	180.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411009922000	649400	PSJA SOUTHWEST HS	0.00	322.56

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111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16411016922000	649400	PSJA COLLEGIATE HS	0.00	353.28
TOTAL CHECK								0.00	13,370.88
111100	530082	04/11/19	29666	RGV LEAD	16436008922000	641200	REGISTRATION FEES F	0.00	90.00
111100	530082	04/11/19	29666	RGV LEAD	16436008922000	641200	REGISTRATION	0.00	10.00
111100	530082	04/11/19	29666	RGV LEAD	16436003922000	641200	REGISTRATION FEES F	0.00	20.00
111100	530082	04/11/19	29666	RGV LEAD	16436007922000	641200	REGISTRATION FEES F	0.00	60.00
111100	530082	04/11/19	29666	RGV LEAD	16436001922000	641200	REGISTRATION FEES F	0.00	120.00
111100	530082	04/11/19	29666	RGV LEAD	16436009922000	641200	REGISTRATION FEES F	0.00	80.00
111100	530082	04/11/19	29666	RGV LEAD	16436005922000	641200	REGISTRATION FEES F	0.00	40.00
TOTAL CHECK								0.00	420.00
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	CHIPS	0.00	62.99
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	53.30
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	NAPKINS	0.00	14.21
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	PLATES	0.00	10.34
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	JUICE	0.00	32.30
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CANDY	0.00	29.07
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	VOLUNTEER MEALS IN	0.00	3.56
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	SOFT DRINKS	0.00	9.26
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	CHIPS	0.00	9.26
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	7.83
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	NAPKINS	0.00	2.09
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	PLATES	0.00	1.52
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	JUICE	0.00	4.75
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CANDY	0.00	4.27
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	VOLUNTEER MEALS IN	0.00	16.20
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	SOFT DRINKS	0.00	42.14
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	CHIPS	0.00	42.14
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	COOKIES	0.00	35.66
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	NAPKINS	0.00	9.51
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	PLATES	0.00	6.91
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	JUICE	0.00	21.61
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411002922000	649700	CANDY	0.00	19.45
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	VOLUNTEER MEALS IN	0.00	24.24
111100	530101	04/11/19	29420	SAM'S CLUB-CAREER/T	16411001922000	649700	SOFT DRINKS	0.00	62.99
TOTAL CHECK								0.00	525.60
111100	530113	04/11/19	34313	SARAI SANCHEZ	16436007922000	641200	3 MEALS FOR 4 STUDE	0.00	144.00
111100	530114	04/11/19	34313	SARAI SANCHEZ	16436002922000	641200	12 MEALS/4 DAYS FOR	0.00	480.00
111100	530125	04/11/19	27220	STACEY L PROCTOR	16436005922000	641200	9 MEALS FOR 5 STUDE	0.00	432.00
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	SCRUBS FOR VET TECH	0.00	4.38
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	552791855 UNISEX CO	0.00	10.36
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	564132398 SCRUBSTA	0.00	20.60
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	564132408 SCRUBSTA	0.00	20.60
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	570817983 SCRUBSTAR	0.00	7.08
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	570817978 SCRUBSTAR	0.00	7.08
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	570817980 SCRUBSTAR	0.00	7.08
111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	570503970 SCRUBSTAR	0.00	7.08

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111100	530182	04/11/19	2415	WAL-MART #397	16411007922000	639900	SHIPPING FEE CHARGE	0.00	5.26
TOTAL CHECK								0.00	89.52
111100	530187	04/11/19	2443	WHATABURGER GENERAL	16411016922000	649700	WHATABURGER SANDWIC	0.00	112.20
111100	530187	04/11/19	2443	WHATABURGER GENERAL	16411016922000	649700	WHATABURGER SANDWIC	0.00	112.20
TOTAL CHECK								0.00	224.40
111100	530206	04/18/19	31624	ABEL RODRIGUEZ	16436002922000	641200	2 MEALS FOR 4 STUDE	0.00	80.00
111100	530217	04/18/19	28703	ANTONIO RAMIREZ	16436002922000	641200	7 MEALS FOR 4 STUDE	0.00	336.00
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411009922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16421832922000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411003922000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411007922000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411001922000	626900	STATE CONTRACT DIR-	0.00	107.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	16411002922000	626900	STATE CONTRACT DIR-	0.00	86.14
TOTAL CHECK								0.00	967.62
111100	530253	04/18/19	29157	CAREER SAFE ONLINE	16411003922000	639900	CS-106 OSHA GENERAL	0.00	1,000.00
111100	530260	04/18/19	26884	CERTIFIED WELDING &	16411006922000	649500	AWS STUDENT WELDER	0.00	440.00
111100	530293	04/18/19	30108	CRAWFORD ELECTRIC S	16411005922000	663900	LG CHEM 9.8KWH LITH	0.00	7,626.14
111100	530294	04/18/19	27421	CRISTINA V SANTOS	16436001922000	641200	REIMBURSEMENT PAID	0.00	83.70
111100	530306	04/18/19	20085	DENNILLE HERNANDEZ	16436007922000	641200	REIMBURSEMENT FOR C	0.00	637.67
111100	530306	04/18/19	20085	DENNILLE HERNANDEZ	16436007922000	641200	REIMBURSEMENT FOR C	0.00	50.00
111100	530306	04/18/19	20085	DENNILLE HERNANDEZ	16436007922000	641200	REIMBURSEMENT FOR C	0.00	15.00
111100	530306	04/18/19	20085	DENNILLE HERNANDEZ	16436007922000	641200	REIMBURSEMENT FOR C	0.00	100.68
TOTAL CHECK								0.00	803.35
111100	530321	04/18/19	27684	E GROUP INC (THE)	16411007922000	639900	CHAPTER DISPLAY AND	0.00	20.00
111100	530321	04/18/19	27684	E GROUP INC (THE)	16411007922000	639900	FREIGHT	0.00	12.00
TOTAL CHECK								0.00	32.00
111100	530333	04/18/19	34920	ERNESTO ELIZALDE JR	16436005922000	641200	REIMBURSEMENT FOR F	0.00	31.00
111100	530334	04/18/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	MEALS FOR 12 STUDEN	0.00	120.00
111100	530335	04/18/19	34920	ERNESTO ELIZALDE JR	16436002922000	641200	MEALS FOR 4 STUDENT	0.00	80.00
111100	530336	04/18/19	34920	ERNESTO ELIZALDE JR	16436003922000	641200	12 MEALS/4 DAYS FOR	0.00	480.00
111100	530340	04/18/19	27938	EWELL EDUCATIONAL S	16411002922000	639900	JUDGING CARD ACCOUN	0.00	920.50
111100	530340	04/18/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	140.00
111100	530340	04/18/19	27938	EWELL EDUCATIONAL S	16411003922000	639900	JUDGING CARD ACCOUN	0.00	22.00
111100	530340	04/18/19	27938	EWELL EDUCATIONAL S	16411003922000	639900	JUDGING CARD ACCOUN	0.00	18.00
111100	530340	04/18/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,160.50
111100	530365	04/18/19	22709	GENE HERNANDEZ	16436008922000	641200	REIMBURSEMENT FOR F	0.00	24.00
111100	530371	04/18/19	35360	GRANBURY LODGING, L	16436002922000	641200	3 HOTEL ROOMS FOR 4	0.00	353.07
111100	530385	04/18/19	35311	HILTON ANAHEIM	16436005922000	641200	2 ROOMS/4 NIGHTS HO	0.00	2,163.12
111100	530386	04/18/19	34403	HILTON GARDEN INN	16436001922000	641200	6 ROOMS/1 NIGHT FO	0.00	1,316.10
111100	530387	04/18/19	34369	HILTON GARDEN INN L	16436003922000	641200	3 ROOMS/3 NIGHTS HO	0.00	1,591.89
111100	530392	04/18/19	31646	HOLIDAY INN EXPRESS	16436002922000	641200	3 ROOMS/1 NIGHT HOT	0.00	385.56
111100	530393	04/18/19	35330	HOLIDAY INN EXPRESS	16436001922000	641200	1 ROOM/3 NIGHTS HOT	0.00	990.08
111100	530423	04/18/19	24071	KANS & KEGS DRIVE T	16411016922000	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	530528	04/18/19	34974	RAVELO, ROBERTO	16421832922000	649700	DINNER TO BE SERVE	0.00	2,100.00
111100	530533	04/18/19	32665	REBECCA AGUILAR	16436007922000	641200	REIMBURSEMENT FOR R	0.00	180.78
111100	530537	04/18/19	35249	RGV CAREERS FOUNDAT	16411005922000	649700	QUOTE# 154 BOX DINN	0.00	420.00
111100	530538	04/18/19	29666	RGV LEAD	16436002922000	641200	REGISTRATION FEES F	0.00	40.00
111100	530538	04/18/19	29666	RGV LEAD	16411001922000	639900	DELIVERY FEE	0.00	13.00
111100	530538	04/18/19	29666	RGV LEAD	16411007922000	639900	RGV LEAD SCHOLARS H	0.00	482.16
111100	530538	04/18/19	29666	RGV LEAD	16411007922000	639900	2019 CHARMS	0.00	98.40
111100	530538	04/18/19	29666	RGV LEAD	16411007922000	639900	ACHIEVEMENT CERTIFI	0.00	32.80
111100	530538	04/18/19	29666	RGV LEAD	16411007922000	639900	SHIPPING FEE	0.00	13.00
111100	530538	04/18/19	29666	RGV LEAD	16411002922000	639900	2019 RGV LEAD SCHOL	0.00	58.80
111100	530538	04/18/19	29666	RGV LEAD	16411002922000	639900	CHARMS	0.00	12.00
111100	530538	04/18/19	29666	RGV LEAD	16411002922000	639900	CERTIFICATES	0.00	4.00
111100	530538	04/18/19	29666	RGV LEAD	16411002922000	639900	DELIVERY CHARGE	0.00	13.00
111100	530538	04/18/19	29666	RGV LEAD	16411001922000	639900	HONOR CORDS FOR ASS	0.00	44.10
111100	530538	04/18/19	29666	RGV LEAD	16411001922000	639900	CLASS OF 2019 CHARM	0.00	9.00
111100	530538	04/18/19	29666	RGV LEAD	16411001922000	639900	CERTIFICATES OF ACH	0.00	3.00
TOTAL CHECK								0.00	823.26
111100	530540	04/18/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	INV# 2019-NA422019	0.00	18,000.00
111100	530540	04/18/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	INV#2019-NA412019	0.00	16,000.00
111100	530540	04/18/19	34454	RIO GRANDE VALLEY C	16411003922000	622300	BOOKS ONLY FOR ONE	0.00	36.80
TOTAL CHECK								0.00	34,036.80
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	VOLUNTEER MEALS IN	0.00	21.13
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	SOFT DRINKS	0.00	54.92
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CHIPS	0.00	45.77
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	COOKIES	0.00	38.73
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	NAPKINS	0.00	3.87
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	PLATES	0.00	2.82
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	JUICE	0.00	21.12
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CANDY	0.00	10.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	VOLUNTEER MEALS IN	0.00	25.77
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	SOFT DRINKS	0.00	66.99
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CHIPS	0.00	55.82
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	COOKIES	0.00	47.23
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	NAPKINS	0.00	4.73
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	PLATES	0.00	3.43
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	JUICE	0.00	25.77
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CANDY	0.00	12.88
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	VOLUNTEER MEALS IN	0.00	15.86
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	SOFT DRINKS	0.00	41.29
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CHIPS	0.00	34.41
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	COOKIES	0.00	29.11
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	NAPKINS	0.00	2.91
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	PLATES	0.00	2.12
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	JUICE	0.00	15.88
111100	530554	04/18/19	29420	SAM'S CLUB-CAREER/T	16411003922000	649700	CANDY	0.00	7.94
TOTAL CHECK								0.00	591.06
111100	530562	04/18/19	31285	SANTANA RENE GARZA	16436001922000	641200	10 MEALS FOR 7 STUD	0.00	1,920.00
111100	530563	04/18/19	31285	SANTANA RENE GARZA	16436009922000	641200	10 MEALS FOR 6 STUD	0.00	640.00
111100	530564	04/18/19	31285	SANTANA RENE GARZA	16436001922000	641200	REIMBURSEMENT TO SA	0.00	21.94
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411005922000	649700	QUOTE#01-19053 BOX	0.00	490.00
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411003922000	649700	QUOTE# 01-19062 BO	0.00	700.00
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411002922000	649700	QUOTE:01-19030 BOX	0.00	100.00
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411005922000	649700	QUOTE:01-19030 BOX	0.00	200.00
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411007922000	649700	QUOTE:01-19030 BOX	0.00	200.00
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411009922000	649700	QUOTE:01-19030 BOX	0.00	200.00
111100	530597	04/18/19	34046	TERESITAS AT LOS LA	16411005922000	649700	QUOTE# 01-19065 BO	0.00	700.00
TOTAL CHECK								0.00	2,590.00
111100	530640	04/18/19	2415	WAL-MART #397	16411005922000	649700	SPRING ADVISORY MEE	0.00	36.17
111100	530640	04/18/19	2415	WAL-MART #397	16411005922000	649700	FERRERO ROCHER CAND	0.00	11.05
111100	530640	04/18/19	2415	WAL-MART #397	16411001922000	639900	SMALL MUGS	0.00	90.40
111100	530640	04/18/19	2415	WAL-MART #397	16411007922000	639900	570817980 SCRUBSTA	0.00	12.96
111100	530640	04/18/19	2415	WAL-MART #397	16411007922000	639900	564132408 SCRUBSTA	0.00	56.52
TOTAL CHECK								0.00	207.10
111100	530644	04/18/19	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 5 STUDENT	0.00	34.25
111100	530644	04/18/19	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 5 STUDENT	0.00	13.23
TOTAL CHECK								0.00	47.48
111100	530681	04/25/19	34933	ANDYMARK, INC	16411007922000	639900	AM-2751 5/32" ALLE	0.00	10.00
111100	530681	04/25/19	34933	ANDYMARK, INC	16411007922000	639900	AM-2745 3/8" AND 7	0.00	26.00
111100	530681	04/25/19	34933	ANDYMARK, INC	16411007922000	639900	AM-2834 HAND RIVET	0.00	35.00
111100	530681	04/25/19	34933	ANDYMARK, INC	16411007922000	639900	AM-3214-6 2X1X0.06	0.00	136.00
111100	530681	04/25/19	34933	ANDYMARK, INC	16411007922000	639900	AM-3779A 2X1 SINGL	0.00	210.00
111100	530681	04/25/19	34933	ANDYMARK, INC	16411007922000	639900	SHIPPING	0.00	22.83
TOTAL CHECK								0.00	439.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530683	04/25/19	28703	ANTONIO RAMIREZ	16436002922000	641200	MEALS FOR 23 STUDEN	0.00	182.00	
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM	0.00	346.69	
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	16451001922000	625700	E/PSJA FFA FARM STL	0.00	17.72	
TOTAL CHECK									0.00	364.41
111100	530719	04/25/19	17148	CPR SERVICES	16411001922000	639900	BLS PROVIDER CARDS	0.00	450.00	
111100	530719	04/25/19	17148	CPR SERVICES	16413001922000	649500	TEACHERS CPR INSTRU	0.00	600.00	
111100	530719	04/25/19	17148	CPR SERVICES	16413002922000	649500	TEACHERS CPR INSTRU	0.00	400.00	
111100	530719	04/25/19	17148	CPR SERVICES	16413003922000	649500	TEACHERS CPR INSTRU	0.00	800.00	
111100	530719	04/25/19	17148	CPR SERVICES	16413009922000	649500	TEACHERS CPR INSTRU	0.00	150.00	
TOTAL CHECK									0.00	2,400.00
111100	530722	04/25/19	25120	DAISY'S EMBROIDERY	16411007922000	639900	APRONS (SCREEN PRIN	0.00	315.00	
111100	530741	04/25/19	34017	EMERGENCY MEDIAL PR	16411003922000	639900	D4923 DYNUREX CPR	0.00	96.00	
111100	530741	04/25/19	34017	EMERGENCY MEDIAL PR	16411003922000	639900	36045 CURAPLEX POC	0.00	98.75	
111100	530741	04/25/19	34017	EMERGENCY MEDIAL PR	16411003922000	639900	264030 AMBU HEAD W	0.00	61.60	
111100	530741	04/25/19	34017	EMERGENCY MEDIAL PR	16411003922000	639900	650051 MYLAN EPI P	0.00	143.10	
111100	530741	04/25/19	34017	EMERGENCY MEDIAL PR	16411003922000	639900	15-1010 BLS FOR HE	0.00	379.00	
111100	530741	04/25/19	34017	EMERGENCY MEDIAL PR	16411003922000	639900	5000TV PRACTI-VALU	0.00	119.90	
TOTAL CHECK									0.00	898.35
111100	530745	04/25/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	40.00	
111100	530745	04/25/19	27938	EWELL EDUCATIONAL S	16436002922000	641200	REGISTRATION FEES F	0.00	180.00	
111100	530745	04/25/19	27938	EWELL EDUCATIONAL S	16436001922000	641200	REGISTRATION FEES F	0.00	540.00	
TOTAL CHECK									0.00	760.00
111100	530746	04/25/19	32110	EXPRESS BOOKSELLERS	16411003922000	632100	USING GOOGLE APPS,	0.00	1,800.00	
111100	530746	04/25/19	32110	EXPRESS BOOKSELLERS	16411003922000	632100	INSTRUCTOR'S RESOUR	0.00	195.00	
TOTAL CHECK									0.00	1,995.00
111100	530768	04/25/19	12004	HERFF JONES, INC	16411003922000	639900	QUOTE# 02182692 RGV	0.00	600.00	
111100	530768	04/25/19	12004	HERFF JONES, INC	16411003922000	639900	CNA TASSELS	0.00	300.00	
TOTAL CHECK									0.00	900.00
111100	530773	04/25/19	35311	HILTON ANAHEIM	16436005922000	641200	CORRECTION ON THE R	0.00	374.40	
111100	530787	04/25/19	21786	JOSE A GUERRA JR	16436003922000	641200	MEALS FOR 20 STUDEN	0.00	140.00	
111100	530787	04/25/19	21786	JOSE A GUERRA JR	16436003922000	641200	MEALS FOR 20 STUDEN	0.00	14.00	
111100	530787	04/25/19	21786	JOSE A GUERRA JR	16436003922000	641200	MEALS FOR 20 STUDEN	0.00	7.00	
TOTAL CHECK									0.00	161.00
111100	530823	04/25/19	2803	MR. GATTI'S	16436009922000	641200	MEALS FOR 28 STUDEN	0.00	126.00	
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	16411003922000	639900	SUPPLIES FOR THE CA	0.00	29.97	
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	16411003922000	639900	402198 CERTIFICATE	0.00	11.99	
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	16411003922000	639900	143162 CERTIFICATE	0.00	17.76	
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	16411003922000	639900	458621 WHITE CARDS	0.00	8.50	
TOTAL CHECK									0.00	68.22
111100	530842	04/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	ACETYLENE CONTINGEN	0.00	186.31	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530842	04/25/19	30749	PRAXAIR DISTRIBUTIO	16411001922000	639900	1001 UN1001 ACETYL	0.00	186.32	
TOTAL CHECK									0.00	372.63
111100	530905	04/25/19	31795	TESHAWN SHEMIKA LES	16436005922000	641200	MEALS FOR 1 STUDENT	0.00	554.00	
111100	530912	04/25/19	21130	TOTAL SEMINARS, LLC	16411001922000	639700	ONLINE COMPUTER VOU	0.00	1,120.00	
111100	530912	04/25/19	21130	TOTAL SEMINARS, LLC	16411001922000	639700	COMPTIA A+ EXAM VOU	0.00	1,120.00	
111100	530912	04/25/19	21130	TOTAL SEMINARS, LLC	16411001922000	639700	COMPTIA NETWORK+ EX	0.00	330.00	
TOTAL CHECK									0.00	2,570.00
111100	530932	04/25/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	470154-110 PRESERV	0.00	1,104.87	
111100	530932	04/25/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	SHIPPING CHARGE	0.00	85.59	
111100	530932	04/25/19	2419	WARD'S NATURAL SCIE	16411007922000	639900	470000-812 SHEEP B	0.00	340.16	
TOTAL CHECK									0.00	1,530.62
111100	530936	04/25/19	2443	WHATABURGER GENERAL	16436011922000	641200	MEALS FOR 5 STUDENT	0.00	33.30	
111100	530939	04/25/19	25419	YOLANDA GARCIA	16436009922000	641200	MEALS FOR 2 STUDENT	0.00	831.00	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	18 189 VOLT CORDLES	0.00	771.85	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHURLITE 4 PER CARD	0.00	87.30	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHURLITE TRIPLE FLI	0.00	57.90	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	MODEL ISM PM 2005 D	0.00	395.01	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	12V MAX LITHIUM ION	0.00	158.44	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	VJ-98 PIPES STANDS	0.00	185.72	
111100	V529202	04/04/19	28877	ALAMO DISTRIBUTION,	16411001922000	639900	SHIPPING FEE CHARGE	0.00	25.00	
TOTAL CHECK									0.00	1,681.22
111100	V529253	04/04/19	31618	CICI'S PIZZA	16436007922000	641200	MEALS FOR 6 STUDENT	0.00	24.00	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	SUPPLIES FOR CTE DE	0.00	106.95	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	FEL9252001 FELLOWS	0.00	22.49	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	LLR39655 LORELL DE	0.00	25.36	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	SPR01571 SPARCO 1	0.00	7.98	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	SAN81045 EXPO LOW	0.00	25.80	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	ACM13402 WESTCOTT	0.00	24.86	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	AVE21-071 AVERY FE	0.00	11.40	
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	16411832922000	639900	TOP3002P TOPS WHIL	0.00	5.73	
TOTAL CHECK									0.00	230.57
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411007922000	639900	OVERAGES	0.00	23.38	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	268.01	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411001922000	624900	STATE OF TEXAS CONT	0.00	60.00	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	36 MONTH DIR-TSO-31	0.00	71.80	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16421832922000	624900	OVERAGES	0.00	144.63	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	56.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411003922000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16411009922000	639900	OVERAGES	0.00	6.73
TOTAL CHECK								0.00	1,216.55
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	16411007922000	639900	126324 BAZ MINI FA	0.00	3.02
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	16411007922000	639900	BC1544 BKC WIDE ST	0.00	10.20
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	16411007922000	639900	168230 CDP SCHOOL	0.00	7.28
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	16411007922000	639900	168248 CDP AIM HIG	0.00	7.28
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	16411007922000	639900	PMG DR SEUSS STICK	0.00	8.74
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	16411007922000	639900	191824 BAZ SHARPEN	0.00	8.70
TOTAL CHECK								0.00	45.22
111100	V529477	04/04/19	26187	MARIA L DAVILA	16411007922000	649500	REIMBURSEMENT FOR M	0.00	281.80
111100	V529508	04/04/19	1853	NASCO	16411007922000	639900	LS01365 BULLFROGS	0.00	382.50
111100	V529508	04/04/19	1853	NASCO	16411003922000	639900	ELAST-A-BOOT #C2439	0.00	184.10
111100	V529508	04/04/19	1853	NASCO	16411003922000	639900	TREADER DISPOSABLE	0.00	240.30
TOTAL CHECK								0.00	806.90
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	16411008922000	624900	36 MONTH DIR-TSO-31	0.00	83.00
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	MEALS FOR VITA VOLU	0.00	53.97
111100	V529997	04/11/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	32126008 11AMP ANG	0.00	518.34
111100	V529997	04/11/19	11565	MCCOY'S BUILDING SU	16411003922000	639900	32025104 14" CHOP S	0.00	95.99
TOTAL CHECK								0.00	614.33
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	QUOTE #4794176	0.00	7.09
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	16500 BSN PAPER NO	0.00	3.70
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	220424 BAZ ERASER	0.00	1.29
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	12024 BAZ CUTTER W	0.00	3.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	60234 ITA TAPE CORR	0.00	8.47
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	84124 BAZ UTILITY	0.00	3.28
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	84224 BAZ UTILITY	0.00	1.64
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	84024 BAZ UTILITY	0.00	1.64
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	23124 BAZ THUMB TA	0.00	1.29
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	83724 BAZ ORGANIZER	0.00	1.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	516112 BAZ STICK O	0.00	7.23
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	16451 BSN PAPER NO	0.00	8.11
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	132012 BAZ MAGNETI	0.00	1.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	16074 SAN MARKER O	0.00	6.93
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	180324 BAZ LETTER	0.00	1.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	410112 BAZ BINDER	0.00	1.91
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	410412 BAZ BINDER	0.00	1.91
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	78498 BSN PORTFOLI	0.00	4.66
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	74551 BSN PROTECTO	0.00	6.22
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	890 TNT TXT LTRR S	0.00	35.02
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	65645 BSN PUNCH 3	0.00	6.28
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	94212 BAZ COLOR HE	0.00	3.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	220 GTY MAGNETIC P	0.00	7.30
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	1856 TCR BB SET KE	0.00	9.48
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	96003 SPR PUNCH EL	0.00	103.05
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	QUOTE#125281-0	0.00	95.34
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	1064000351 CEP MOD	0.00	95.34
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	34007 AVT ORGANIZE	0.00	72.74
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	90009 SWI STAPLES	0.00	22.08
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	16411003922000	639900	39005 SWI STAPLER	0.00	47.18
TOTAL CHECK								0.00	570.00
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SUPPLIES WILL USED	0.00	16.35
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	REFRESHMENTS FOR TH	0.00	16.92
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	COOKIES	0.00	8.12
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	BAGS OF VARIETY CHI	0.00	13.20
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	BOXES OF GRANOLA BA	0.00	10.16
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	YOGURT MULTI PACKS	0.00	8.12
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	CEREAL BOXES	0.00	10.16
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	MILK	0.00	3.39
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	GOLDFISH SNACKS	0.00	8.12
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	CHOCOLATE MULTI PAC	0.00	6.77
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	SODA (COKE, SPRITE,	0.00	20.31
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	ORANGE JUICE	0.00	3.39
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	BOTTLED WATER	0.00	17.60
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	NAPKINS	0.00	2.71
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	FORKS/SPOONS PACK	0.00	4.06
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	PLATES	0.00	3.39
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	COFFEE CUPS	0.00	6.77
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	COFFEE	0.00	6.77
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	CREAMERS	0.00	6.77
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411016922000	649700	MEALS FOR VITA VOLU	0.00	60.96
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	BRIE CHEESE	0.00	18.13
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CHEDDAR MILD 16OZ	0.00	16.33
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CHEDDAR SHARP 16 OZ	0.00	16.33
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CREAM/NEUFCHATEL	0.00	8.27
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	ITEMS ARE TO BE USE	0.00	5.77
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	FALFURRIAS BUTTER	0.00	5.72
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SOUR CREAM	0.00	4.12
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	FLAVORED MILK	0.00	3.31
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	WHIPPED CREAM	0.00	17.34
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	MARGARINE	0.00	2.29
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	BORDIN NON DAIRY	0.00	13.04
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	NON DAIRY SOUR CREA	0.00	4.86
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	NON DAIRY MILK	0.00	4.36
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	CULTURED BUTTERFAT	0.00	6.91
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	DISTILLED WATER	0.00	3.75
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	VANILLA EXTRACT	0.00	10.14
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	GARLIC POWDER	0.00	9.99
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	ROMONEO CHEESE	0.00	5.08
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	COFFEE FILTER	0.00	3.14
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	EDAM/ GOUDA 8OZ	0.00	18.22
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	MONTEREY JACK 16OZ	0.00	16.33
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	MOZZARELLA	0.00	16.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	PROCESSED AMERICAN	0.00	16.33
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	PROVOLONE	0.00	21.80
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SWISS 16OZ	0.00	20.01
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	WHOLE MILK	0.00	52.85
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	2% MILK	0.00	21.14
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	SKIM MILK	0.00	2.72
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411003922000	639900	PLANTS FOR SPRING A	0.00	39.96
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	MALTED MILK POWDER	0.00	19.56
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	1% MILK	0.00	8.71
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	ZIP LOCK BAGS	0.00	12.98
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	GALLON SIZE ZIP LOC	0.00	17.25
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	DIXI CUPS	0.00	10.51
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	PLASTIC SPOONS	0.00	6.19
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	APPLE JUICE	0.00	28.93
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	16411001922000	649700	24 COUNT WATER	0.00	17.34
TOTAL CHECK									740.08
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	16411003922000	639900	973 1X10X8 PINE	0.00	222.02
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	16411003922000	639900	962 1X8X8 PINE	0.00	172.98
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	16411003922000	639900	951 1X6X8	0.00	144.24
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	16411003922000	639900	940 1X4X8	0.00	171.32
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	16411003922000	639900	14211 BRAD NAILS	0.00	239.30
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	16411003922000	639900	6005 2X4X8	0.00	76.27
TOTAL CHECK									1,026.13
111100	V530534	04/18/19	25824	REGENCY CATERING	16411002922000	626900	AGRICULTURAL FARM G	0.00	75.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	16436002922000	641200	REGISTRATION FEES F	0.00	1,312.50
111100	V530535	04/18/19	2090	REGION I EDUCATION	16436002922000	641200	REGISTRATION FEES 4	0.00	150.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	16411003922000	641200	REGISTRATION FEES F	0.00	375.00
TOTAL CHECK									1,837.50
111100	V530698	04/25/19	25705	CENGAGE LEARNING	16411005922000	632100	MGMT. 10 W/MGMT. ON	0.00	843.75
111100	V530698	04/25/19	25705	CENGAGE LEARNING	16411005922000	632100	INSTRUCTOR'S RESOUR	0.00	56.25
111100	V530698	04/25/19	25705	CENGAGE LEARNING	16411005922000	632100	TRANSPORTATION & HA	0.00	90.00
TOTAL CHECK									990.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411002922000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411007922000	639900	OVERAGES	0.00	22.78
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411009922000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411009922000	639900	OVERAGES	0.00	21.16
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	16411007922000	624900	OVERAGES	0.00	35.59
TOTAL CHECK									331.13
111100	V530743	04/25/19	13398	ENTERPRISE RENT-A-C	16436002922000	641200	SUV TRUCK RENTAL FO	0.00	448.00
111100	V530743	04/25/19	13398	ENTERPRISE RENT-A-C	16436005922000	641200	SUV RENTAL STUDENTS	0.00	495.00
TOTAL CHECK									943.00
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	BALL PINT REGULAR M	0.00	16.96
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	BABY'S BREATHE	0.00	79.60

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	16411007922000	639900	SPRAY ROSES	0.00	79.60
TOTAL CHECK									0.00 176.16
111100	V530781	04/25/19	19386	JASON'S DELI	16436007922000	641200	MEALS FOR 6 STUDENT	0.00	59.31
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	16411001922000	639900	SUPPLIES FOR EARTH	0.00	63.02
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	16411001922000	639900	MIDWEST QUALITY GLO	0.00	76.08
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	16411001922000	639900	BLUE HAWK MENS GLOV	0.00	38.04
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	16411001922000	639900	RAZOR BACK D HANDLE	0.00	176.73
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	16411001922000	639900	TRUPER SHORT HANDLE	0.00	81.15
TOTAL CHECK									0.00 435.02
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	88250188 HERTEL 1/	0.00	144.90
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	88245980 HERTEL 1/	0.00	71.00
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	88250238 HERTEL 3/	0.00	182.90
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	88250154 HERTEL 3/	0.00	111.90
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	74611393 HERTEL 1/	0.00	60.00
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	84509454 HERTEL 3/	0.00	84.15
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	74611328 HERTEL 1/	0.00	47.05
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	74611369 HERTEL 3/	0.00	68.65
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	93885069 PRO-SAFE	0.00	58.56
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	54325766 SPI 0" TO	0.00	476.49
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	88349824 13 PIECE	0.00	66.00
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	32012577 72 INCH L	0.00	211.92
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	04003257 TPG322 GR	0.00	39.60
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	04003455 TPG322 TC	0.00	39.60
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	91942961 1 INCH 0.	0.00	88.30
111100	V530824	04/25/19	23229	MSC IND. SUPPLY CO.	16411006922000	639900	76450089 2 INCH 0.	0.00	213.40
TOTAL CHECK									0.00 1,964.42
TOTAL CASH ACCOUNT								0.00	163,976.56
TOTAL FUND								0.00	163,976.56

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529086	04/02/19	30841	HERMELINDA GARZA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	25.75
111100	529284	04/04/19	29815	DARK KNIGHTS CHESS	16511872921000	639900	TOURNAMENT MANAGERS	0.00	558.00
111100	529284	04/04/19	29815	DARK KNIGHTS CHESS	16511872921000	641200	REGISTRATION FOR PS	0.00	150.00
TOTAL CHECK									708.00
111100	529670	04/04/19	31549	WINNER'S WORLD	16511872921000	639900	TROPHIES AND DISCS	0.00	108.00
111100	529670	04/04/19	31549	WINNER'S WORLD	16511872921000	639900	2 26" SILVER COLOR	0.00	102.00
111100	529670	04/04/19	31549	WINNER'S WORLD	16511872921000	639900	2 24" BLACK COLOR 3	0.00	32.00
111100	529670	04/04/19	31549	WINNER'S WORLD	16511872921000	639900	68 2" GOLD DISCS WI	0.00	68.00
TOTAL CHECK									310.00
111100	529812	04/11/19	21456	DESTINATION IMAGINA	16511872921000	641200	REGISTRATION FOR TE	0.00	11,000.00
111100	529901	04/11/19	35314	HAMPTON INN & SUITE	16521872921000	641100	LODGING FOR GT COOR	0.00	254.66
111100	529926	04/11/19	25703	INTERNATIONAL BACCA	16511872921000	649500	MYP ANNUAL FEE 01/0	0.00	10,050.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	16511872921000	649400	PSJA ADM. BLDG.	0.00	1,397.76
111100	530165	04/11/19	32072	UNIVERSITY OF TEXAS	16511872921000	641200	2019 UTCRS SUMMER C	0.00	5,920.00
111100	530165	04/11/19	32072	UNIVERSITY OF TEXAS	16511872921000	641200	2019 STEM TEACHER W	0.00	220.00
111100	530165	04/11/19	32072	UNIVERSITY OF TEXAS	16511872921000	641200	ADD ONE MORE GT COO	0.00	55.00
TOTAL CHECK									6,195.00
111100	530748	04/25/19	1512	FEDERAL EXPRESS COR	16511872921000	639900	TRKG#774949267815	0.00	9.03
111100	V529145	04/02/19	3843	NOEMI FLORES	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	8.82
111100	V529146	04/02/19	008310	NOEMI SERNA	16511872921000	641700	TRAVEL REIMBURSEMEN	0.00	125.53
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	16511872921000	624900	LEASE SERVICES PLAN	0.00	341.54
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	16513872921000	649700	OPEN P.O. FOR STAF	0.00	29.80
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	16511872921000	649700	OPEN P.O. FOR ROBOT	0.00	87.90
TOTAL CHECK									117.70
111100	V529413	04/04/19	20215	INDOFF, INC.	16511872921000	639900	SUPPLIES	0.00	36.00
111100	V529413	04/04/19	20215	INDOFF, INC.	16511872921000	639900	2 BX UNV40099 ENVEL	0.00	42.00
111100	V529413	04/04/19	20215	INDOFF, INC.	16511872921000	639900	2 BX UNV40100 ENVEL	0.00	38.00
111100	V529413	04/04/19	20215	INDOFF, INC.	16511872921000	639900	2 BX UNV40101 ENVEL	0.00	48.00
TOTAL CHECK									164.00
111100	V529535	04/04/19	6560	PETER PIPER PIZZA #	16511872921000	649700	15 PIZZAS FOR GT S	0.00	104.85
111100	V530020	04/11/19	008310	NOEMI SERNA	16521872921000	641100	MILEAGE FOR GT COOR	0.00	88.00
111100	V530020	04/11/19	008310	NOEMI SERNA	16521872921000	641100	MILEAGE FOR GT COOR	0.00	397.88
TOTAL CHECK									485.88
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16511872921000	639900	SUPPLIES	0.00	35.97
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	16511872921000	639900	HB-U14P AMA SABRENT	0.00	53.30
TOTAL CHECK									89.27

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	31,387.79
TOTAL FUND								0.00	31,387.79

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529369	04/04/19	0167	GF EDUCATORS, INC	16611044930000	639900	6MPRSE - 6 MATH POW	0.00	470.85
111100	529369	04/04/19	0167	GF EDUCATORS, INC	16611044930000	639900	6RPRSE - 6 READING	0.00	470.85
111100	529369	04/04/19	0167	GF EDUCATORS, INC	16611044930000	639900	7MPRSE - 7 MATH POW	0.00	470.85
111100	529369	04/04/19	0167	GF EDUCATORS, INC	16611044930000	639900	7RPRSE - 7 READING	0.00	481.80
111100	529369	04/04/19	0167	GF EDUCATORS, INC	16611044930000	639900	SHIPPING	0.00	94.72
TOTAL CHECK								0.00	1,989.07
111100	529579	04/04/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	STUDENT EYE EXAM AN	0.00	80.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	16611121930000	639800	ITEM 6 CHROME BOOK	0.00	32,886.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	16611116930000	639800	25 OF WINBOOK AT 29	0.00	7,475.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	16611116930000	639800	1 OF A HP WINBOOK C	0.00	1,656.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	16611117930000	639800	PSJA ISD TECHNOLOGY	0.00	31,320.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	16611117930000	639800	PSJA ISD TECHNOLOGY	0.00	6,624.00
TOTAL CHECK								0.00	79,961.00
111100	529826	04/11/19	34061	ECS LEARNING SYSTEM	16611116930000	639900	FREIGHT SHIPPING &	0.00	80.69
111100	529826	04/11/19	34061	ECS LEARNING SYSTEM	16611116930000	639900	ECS9744360 PLUS	0.00	965.31
111100	529826	04/11/19	34061	ECS LEARNING SYSTEM	16611116930000	639900	ECS975111529	0.00	269.85
111100	529826	04/11/19	34061	ECS LEARNING SYSTEM	16611116930000	639900	ECS923563059	0.00	659.59
TOTAL CHECK								0.00	1,975.44
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	4 FFMU64 ULTIMATE M	0.00	1,600.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	SHIPPING	0.00	240.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	FFRCVP3-5 SCIENCE C	0.00	1,600.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	FFRCVP3-5B SCIENCE	0.00	100.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	16611127930000	639900	SHIPPING	0.00	92.00
TOTAL CHECK								0.00	3,632.00
111100	530078	04/11/19	16949	REALLY GOOD STUFF	16611127930000	639900	SHIPPING APPLIED DI	0.00	34.12
111100	530078	04/11/19	16949	REALLY GOOD STUFF	16611127930000	639900	QUOTE #6422591 3076	0.00	557.08
111100	530078	04/11/19	16949	REALLY GOOD STUFF	16611127930000	639900	163282 MATH ADVENTU	0.00	38.44
TOTAL CHECK								0.00	629.64
111100	530083	04/11/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	OPEN PO FOR STUDENT	0.00	80.00
111100	530230	04/18/19	22046	BARNES & NOBLE	16611123930000	639900	#9788430699537 DICC	0.00	638.00
111100	530230	04/18/19	22046	BARNES & NOBLE	16611123930000	639900	#978087796978 MERR	0.00	798.00
TOTAL CHECK								0.00	1,436.00
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-07652-3240-	0.00	730.77
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3224-3	0.00	218.10
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3215-4	0.00	94.35
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3216-2	0.00	26.52
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3222-7	0.00	53.85
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3214-6	0.00	417.48
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3211-1	0.00	52.08
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3210-3	0.00	34.08
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3177-8	0.00	95.28
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3212-X	0.00	14.37
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3197-2	0.00	71.88
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3382-7	0.00	59.28



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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3205-7	0.00	169.08
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-3229-4	0.00	20.67
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-4359-8	0.00	754.80
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	ITEM# 0-7652-4360-1	0.00	1,114.80
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	16611120930000	639900	SHIPPING AND HANDLI	0.00	353.47
TOTAL CHECK								0.00	4,280.86
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	16611003930000	639800	ITEM #: 2UL97UT#ABA	0.00	53,820.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	16611003930000	639800	ITEM#: 30NB - CHARG	0.00	9,936.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	16611046930000	639800	WIN BOOK	0.00	8,970.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	16611046930000	639800	WINBOOK CART 30 UNI	0.00	1,656.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	16611121930000	639800	ITEM 15G CHROMEBOOK	0.00	6,624.00
TOTAL CHECK								0.00	81,006.00
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	GRADE 4 WRITING PRO	0.00	1,200.00
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	16611117930000	639900	ESTIMATED SHIPPING/	0.00	180.00
TOTAL CHECK								0.00	1,380.00
111100	530481	04/18/19	17269	NORMA IGLESIAS, MD	16633870930000	621900	SENT IN AS EMERGENC	0.00	150.00
111100	530544	04/18/19	29413	ROURKE EDUCATIONAL	16611116930000	639900	QUOTE #014998	0.00	2,590.00
111100	530544	04/18/19	29413	ROURKE EDUCATIONAL	16611116930000	639900	FREIGHT FEE	0.00	414.40
111100	530544	04/18/19	29413	ROURKE EDUCATIONAL	16611116930000	639900	ITEM 9781612361291	0.00	2,590.00
TOTAL CHECK								0.00	5,594.40
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	16611119930000	639800	HJ9E2LL/A IQ 10 CHA	0.00	1,104.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	16611119930000	639800	MR7F2LL/A - WIFI 32	0.00	6,279.00
TOTAL CHECK								0.00	7,383.00
111100	530731	04/25/19	33150	DOYLENE & ASSOCIATE	16611127930000	639900	QUOTE 192352858	0.00	580.00
111100	530731	04/25/19	33150	DOYLENE & ASSOCIATE	16611127930000	639900	DICTIONARY BOOKMARK	0.00	280.00
111100	530731	04/25/19	33150	DOYLENE & ASSOCIATE	16611127930000	639900	SHIPPING	0.00	86.00
TOTAL CHECK								0.00	946.00
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	16611101930000	639900	ECS2364060PLUS STAA	0.00	692.51
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	16611101930000	639900	ESC236953059 STAAR	0.00	503.69
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	16611101930000	639900	FREIGHT	0.00	191.39
TOTAL CHECK								0.00	1,387.59
111100	530827	04/25/19	3494	NATIONAL EDUCATIONA	16611110930000	639900	ITEM # 978843069953	0.00	1,995.35
111100	530869	04/25/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	OPEN PO FOR STUDENT	0.00	80.00
111100	530869	04/25/19	19910	RIDGE EYE CLINIC &	16633870930000	621900	OPEN PO FOR STUDENT	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	ITEM #978-1-4938-85	0.00	659.40
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	ITEM 978-1-4938-876	0.00	273.99
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	ITEM 978-1-4938-857	0.00	659.40
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	ITEM 978-1-4938-858	0.00	273.99
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	SHIPPING & HANDLING	0.00	96.59
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	ITEM #978-1-4938-85	0.00	273.99
111100	530903	04/25/19	3480	TEACHER CREATED MAT	16611116930000	639900	SHIPPING & HANDLING	0.00	74.67

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,312.03
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION #054244	0.00	16.14
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	JJ227 MAGNETIC PCK	0.00	28.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD467 TEN FRAMES	0.00	28.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC124 SIMPLE WORDS	0.00	28.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD739 SELF INKING C	0.00	18.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23005 SBIRN PCKT	0.00	3.79
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23004 ADDITION F	0.00	3.79
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM392 CVC WORD SPLA	0.00	10.44
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	GG809 STACK AND BUI	0.00	28.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF199 WORD WORK GAM	0.00	37.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	633668205650 SPACE	0.00	48.42
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	044222159320 FILE F	0.00	42.72
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	633682016665 CLASSR	0.00	99.72
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	045173747345 COLORE	0.00	25.62
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	023472024237 READIN	0.00	22.79
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	978142509249 180 DA	0.00	18.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	633682132266 COUNT	0.00	39.87
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	633682007038 LIT MA	0.00	50.97
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	044222209056 D-GRAP	0.00	35.67
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	RR476BU (TRK) HVY-D	0.00	33.24
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	LC311 SOLVE FLIP CH	0.00	71.97
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	PP661 PICK-A-PROB M	0.00	85.47
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	PP514 HANDS-ON NUMB	0.00	113.97
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	EE940X RDG SKILLS A	0.00	213.75
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	TT557 NONFCTN SIGHT	0.00	142.47
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	TT559 NONFCTN SIGH	0.00	142.47
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611129930000	639900	EE501 BLDG. FLUENCY	0.00	142.47
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION # 09955	0.00	23.74
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	GG902 BASE 10 HANDS	0.00	85.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	GG585 AREA-PERIMETE	0.00	85.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	GG587 MULTIPLY FRAC	0.00	85.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP919 D-SOLVE IT 3	0.00	19.19
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP869 CLOSE READING	0.00	12.79
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	FD875 TEACHING GEAR	0.00	151.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	PP512 LAKESHORE MAG	0.00	227.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	LC926 CLASSROOM MAGN	0.00	189.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	EE501 BLDG FLUENCY	0.00	94.98
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	EE503 BLDG FLEUNCY	0.00	94.98
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	EE991 VISUALIZE IT	0.00	75.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	LM412 PHONICS FUN W	0.00	75.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	DD852 INTERMEDT RDG	0.00	64.56
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	TC207 TOUCH AND LEA	0.00	113.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	DD135 MAGNETIC BASE	0.00	34.16
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	541CH COMMUNITY HEL	0.00	11.37
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	TT758 BUILDING BRIC	0.00	151.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	DD749 SHAKE REVEAL	0.00	113.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	HH690 TRUTH OR MYTH	0.00	151.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	DD513 BUILD BRICK P	0.00	94.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	AA377 LETS TALK CON	0.00	56.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	STE23004 ADTN PCKT	0.00	15.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	STE23020 MONEY PKCT	0.00	15.16
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	STE23015 TELL TIME	0.00	15.16
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	STE23005 SBTRN PKCT	0.00	15.16
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	STE23006 MULP PKCT	0.00	15.16
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	VR108 ROCK MINERAL	0.00	9.45
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	VR468 D-3D MAGNET B	0.00	189.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611115930000	639900	STH0022 MINI STACKI	0.00	18.96
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION # 05372	0.00	25.59
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	SSP4251 GREAT GRAMM	0.00	11.39
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	TC438 GREEK AND LAT	0.00	18.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	BA375 BLDG. SPELLG	0.00	20.89
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	SDG0189 D-HYDROPONI	0.00	28.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC3547 ANIMAL SLIDE	0.00	12.34
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	ZZ239 TAKE IT ANYWH	0.00	16.14
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	GR700 LIFE CYCLE	0.00	28.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	SCD104630 MATH PRAC	0.00	11.89
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT592 MATH REASONIN	0.00	23.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL855 INCREDIBLE PL	0.00	15.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL856 SPACE PHENOME	0.00	11.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL796 SBS BAR MODEL	0.00	19.19
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF565 D-READ W-PEN	0.00	12.79
TOTAL CHECK								0.00	4,111.53
111100	V529500	04/04/19	23294	MENTORING MINDS, L.	16611127930000	639900	QUOTE #68942 50330	0.00	578.00
111100	V529500	04/04/19	23294	MENTORING MINDS, L.	16611127930000	639900	50338 READING LEVEL	0.00	578.00
111100	V529500	04/04/19	23294	MENTORING MINDS, L.	16611127930000	639900	SHIPPING	0.00	115.60
TOTAL CHECK								0.00	1,271.60
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	6141 TEP GAME BING	0.00	11.67
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	ASB8511LN PAC PAPE	0.00	29.13
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3776 LRN LIGHTS AN	0.00	18.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3067 EDP CAUSE AN	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3061 EDP CARDS REA	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3437 EDP CARDS IN	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3063 EDP CARDS IN	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	211295 DDX READING	0.00	7.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	ML0077 AEP MATCH	0.00	14.56
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	GRICELDA QUINTERO	0.00	10.21
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	823973 SHS LEARNI	0.00	10.21
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	823969 SHS LEARNI	0.00	10.21
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	1189 PCC IN, ON,	0.00	30.25
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	823960 SHS LEARNI	0.00	10.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	7731 LRN SET,MINI	0.00	14.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	823964 SHS LEARNI	0.00	10.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	0762 LRN MAGNETIC	0.00	10.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	4302 PCC FLIPCHEX	0.00	9.05
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	4305 PCC FLIPCHEX	0.00	9.05
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	144565 CDP LETS B	0.00	29.19
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3793 LCI PUZZLE I	0.00	8.75
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3795 LCI PUZZLE I	0.00	8.75
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3791 LCI PUZZLE I	0.00	8.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	2824 LRN SET ACTIV	0.00	7.29
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	842005 CDP GAMES	0.00	23.21
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	1768 LRN COUNTING	0.00	21.89
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	1763 LRN BUGGY BAL	0.00	18.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	1764 LRN 10 ON THE	0.00	10.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	823963 SHS LEARNI	0.00	10.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	MAG200 AEP PATTERN	0.00	13.13
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	DALIA GARZA	0.00	5.83
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	53016 TEP FLASH CA	0.00	5.83
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3428 EDP GUIDED RE	0.00	7.29
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3437 EDP CARDS INF	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	2128 LAD OOPS GROU	0.00	13.86
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3429 EDP GUIDED RE	0.00	7.29
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	480362 PMG MATH S	0.00	10.20
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3409 EDP FIGURATI	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	6141 TEP GAME BIN	0.00	11.67
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	211295 DDX READING	0.00	7.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3776 LRN LIGHTS AN	0.00	18.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	ASB8511LN PAC PAPE	0.00	29.13
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3061 EDP CARDS REA	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	ML0053 AEP MATCH L	0.00	14.56
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	MARIA GARCIA	0.00	14.56
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	480362 PMG MATH SP	0.00	5.10
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3776 LRN LIGHTS AN	0.00	18.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	6141 TEP GAME BIN	0.00	11.67
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	77252 TCR MAGNETIC	0.00	21.89
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	53016 TEP FLASH C	0.00	5.83
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	211295 DDX READING	0.00	7.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	53109 TEP FLASH C	0.00	5.83
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3061 EDP CARDS RE	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3437 EDP CARDS IN	0.00	8.02
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3428 EDP GUIDED RE	0.00	7.29
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3429 EDP GUIDED R	0.00	7.29
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	1207 LRN GALLON M	0.00	29.69
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	MABEHL ESPINOSA	0.00	29.69
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	480361 PMG MATH SP	0.00	5.10
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	480362 PMG MATH S	0.00	5.10
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	MAG203 ANE MAGNETI	0.00	13.13
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	3428 EDP GUIDEDREA	0.00	7.29
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	53016 TEP FLASH CA	0.00	5.83
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	2128 LAD OOPS GROU	0.00	13.86
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	16611116930000	639900	53109 TEP FLASH CA	0.00	5.83
TOTAL CHECK									794.69
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611116930000	639900	ESTIMATE 7405	0.00	1,140.00
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STSD14LM G4R 4 LECT	0.00	103.80
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STSD14LE GR 4 LECTU	0.00	440.00
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STDE4RT DEVELOPMENT	0.00	239.80
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611127930000	639900	STDE4RS DEVELOPMENT	0.00	997.50
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611116930000	639900	ITEM #STD13WV2S	0.00	660.00
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611116930000	639900	ITEM# STD14WV3S	0.00	660.00
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611116930000	639900	ITEM#STSDI3EV2E	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	16611116930000	639900	ITEM#STSDI4EV3E	0.00	220.00
TOTAL CHECK								0.00	4,681.10
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	GG831 FRACTIONS GI	0.00	75.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE629 SOLVE IT MAG	0.00	23.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE628 SOLVE IT MAG	0.00	23.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	JD642 STUDENT CLOCK	0.00	47.48
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	RA807 PLASTIC COINS	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	CF616 1-100 POCKET	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC1657 SIZE COLOR T	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE328 SPANISH ALPHA	0.00	56.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT752 SNAP BUILD SI	0.00	22.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF468 MAGNETIC SIGH	0.00	22.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	JJ132 SIGHT WORD PU	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD322 COUNTING MONE	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD321 COUNTING MONE	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF959 6-SENCE SEQUE	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP949 POSITIONAL WO	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF958 4-SCENE CARDS	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	JJ465 4-LETTER WORD	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD760 MAG LANG LEAR	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT322 POSITIONAL WO	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD163 COUNT AND SLI	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SZZ05027 3-LETTER W	0.00	2.84
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SZZ04002 BEG SGHT W	0.00	2.84
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SSZ4015 WORD FAMILI	0.00	2.84
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE567 CREATING SIGH	0.00	31.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	DD162 SLIDE -REVEAL	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION 099830	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH247 SOLAR SYSTEM	0.00	37.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	STH4659 MY BODY SYS	0.00	15.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	LK936 ECON PAINTBRU	0.00	9.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC168 JUMBO PEOPLE	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	LA820X LKSHR NO-SPI	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	GR700 LIFE CYCLE	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH317 WRITE AND WIP	0.00	20.89
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SRO3338 EYEBALL STI	0.00	4.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	STD0211 MY BODY WOR	0.00	7.59
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC169 EXTRA PEOPLE	0.00	7.59
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION 099787	0.00	11.39
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP229 COSMIC SPACE	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	PP374I KNOW THE AMS	0.00	37.98
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC1279 THE ALLOWANC	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL843 NONFICTION SE	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	GT278 W-W GRAPHING	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE117 GRAB WRITE SO	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE142 SPOT ERROR MA	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF502 D-GRAB MATCH	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SCD4328 HUMAN BODY	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SSP7006 LRNING STIC	0.00	5.09

PENTAMATION ENTERPRISES  
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 TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SSP7006 LRNING STIC	0.00	5.09
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	SCD3425 LIFE CYCLE	0.00	11.04
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE38179 LIFE CYCLE	0.00	2.54
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE38057 SOLAR SYST	0.00	2.54
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC701 SPANISH ENGLI	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	CT355 SPANISH ESSEN	0.00	18.04
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL574 ENG LANG DEV	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL573 ENG LANG DEV	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL572 ENG LANG DEV	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL571 ENG LANG DEV	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ931 SPANISH NONF	0.00	47.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	PP863 FRACTION NUMB	0.00	113.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ386X DBL-SD LRN T	0.00	55.09
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	EE136 TRACE-WRITE S	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	FN2924CX LISTEN CEN	0.00	122.55
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC421 SPANISH ALPH	0.00	160.55
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	DD739 SELF INKING C	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	JJ484 W-W STUDENT C	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL699 NUMBER LINE S	0.00	37.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LL696 NUMBER LN SLD	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	DT576 MATH START	0.00	56.52
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC657COUNT TO 120 M	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	DD267 SNAP-SLIDE NU	0.00	75.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611118930000	639900	LC646 MATCH IT SPAN	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	RUTH LUERA	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	8852886100020 SUBT	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	8852886100013 ADDI	0.00	12.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR	0.00	0.94
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR	0.00	0.94
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR	0.00	0.94
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR	0.00	0.94
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF297 ADDITION REG	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	BELINDA MESQUITIC	0.00	37.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP578 VOCABULARY QU	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	SEP3065 MAIN IDEA C	0.00	10.44
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	SEP3071 CONTEXT CLU	0.00	10.44
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	SEP3067 CAUSE EFFEC	0.00	10.44
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	SEP3061 RDG 4 DETAI	0.00	10.44
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	SEP3063 INFERENCE C	0.00	10.44
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD101 8-COLOR MAGNE	0.00	8.54
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD101 8-COLOR MAGNE	0.00	8.54
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE107 WORD PATTERNS	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	CB887 MOD MANUSCRIP	0.00	19.94
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC3543 INSECTS SLID	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL863 5-MIN VOCAB P	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL594 READING FOR D	0.00	14.39
TOTAL CHECK									2,315.34
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611116930000	639900	QUOTE #68797	0.00	867.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611116930000	639900	ITEM 50348 TOTAL	0.00	361.25
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611116930000	639900	ITEM 16740 ESCRIBI	0.00	298.75
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611116930000	639900	SHIPPING COST	0.00	152.70

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 5002330	0.00	200.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 7002330	0.00	50.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 7002338	0.00	200.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 5002340	0.00	200.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 7002340	0.00	50.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 7002348	0.00	225.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 5002350	0.00	200.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 7002350	0.00	50.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	ITEM # 7002358	0.00	100.00
111100	V530003	04/11/19	23294	MENTORING MINDS, L.	16611110930000	639900	SHIPPING COST	0.00	127.50
TOTAL CHECK								0.00	3,082.20
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION #055982	0.00	23.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT509 FISHING FOR S	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT508 FISHING FOR S	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF236 SEQUENCE AND	0.00	28.50
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF958 4-SCENE SEQUE	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM394 VOWEL SOUNDS	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM392 CVC WORDS SPL	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM393 BLENDS DIGRAP	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH726 SELF CHK NUMB	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3436 INFO TEXT C	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP2995 MAIN IDEA C	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP2990 INFERENCE C	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	RR423 WRITE WIPE ER	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	RR422 CHALK LAPBOAR	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23020 MONEY POCK	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TE437 SUBTRACTION 0	0.00	7.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE53102 ADD 13-18	0.00	7.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE23020 MONEY FLAS	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE53102 ADD 13-18	0.00	7.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TE437 SUBTRACTION 0	0.00	7.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STD20616 FOAM BLANK	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT507 FISHING FOR S	0.00	14.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE709 CHANGE A SOUN	0.00	14.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION # 05598	0.00	23.17
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT509 FISHING FOR S	0.00	19.31
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT508 FISHING FOR S	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STE53020 VERBOS SPA	0.00	7.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM394 VOWEL SOUNDS	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP3436 INFO TEXT C	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP2995 MAIN IDEA C	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	SEP2990 INFERENCE C	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LM392 CVC WORDS SPL	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	HH726 SELF CHK NUMB	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	RR423 WRITE -WIPE L	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LA802 8-STATION JUN	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	STD0742 CHLKBRD BRI	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	LL904 STORYTELLER W	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	GS304 GIANT SOFT DI	0.00	18.99

PENTAMATION ENTERPRISES  
DATE: 05/02/2019  
TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	TT507 FISHING FOR S	0.00	14.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	EE709 CHANGE A SOUN	0.00	14.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611127930000	639900	FF429 BUILD A 3 LTR	0.00	19.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	CONTINUED PART 2 OF	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC1166 ADDITION MAC	0.00	12.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC1167 SUBTRACTION	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD530 POWERE PEN	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6859 POWER PEN L	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6918 POWER PEN L	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LM412 PHONICS FUN W	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD521 POWER PEN ADD	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD POWER PEN SUBTRA	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6857 SIGHT WRD P	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE567 CREATING SIGH	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	GILBERTO DAVILA	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE567 CREATING SIGH	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD530 POWER PEN	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL818 BEGINNING SOU	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL817 RHYMING SOUND	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6857 SIGHT WRD P	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD530 POWER PEN	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD522 POWER PEN SUB	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD521 POWER PEN ADD	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6918 POWERE PEN	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6859 POWER PEN L	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE498 GEOMETRIC SHA	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STE23005 SBTRN PCKT	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STE23004 ADTN PCKT	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	SPG178 CROSSOVER GR	0.00	1.70
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE821 PICT IT DAILY	0.00	22.16
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD513 BUILD BRICK P	0.00	22.17
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP676 VISUALIZE PLA	0.00	15.07
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	JJ394 ADDITION BING	0.00	9.75
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF324 MAIN IDEA BIN	0.00	8.86
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	CINDY CANO	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC1308 EXTRA 500 CO	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC 1308 EXTRA 500 C	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC1308 EXTRA 500 CO	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC926 CLASSROOM MAG	0.00	47.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	MARILYN INFANTE	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD936 LETS GO FISH	0.00	23.74



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ACCOUNTING PERIOD: 9/19

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD530 POWER PEN	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD530 POWERE PEN	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC351 SPANISH ALPHA	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD521 POWERE PEN AD	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD POWER PEN SUBTRA	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD489 STUDENT WORD	0.00	18.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	STD6918 POWER LEARN	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC1167 SUBTRACTION	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC1166 ADDITION MAC	0.00	12.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BD530 POWER PEN	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	MARISA FLORES	0.00	75.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE539 HEAR MYSELF S	0.00	52.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE567 CREATING SIGH	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL843 NONFICTION SE	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF297 ADDITION REGR	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC164 JUMBO MAGNETI	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD851 BEGINNERS RDG	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	RR760 GIANT EQUATIO	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	MARILU HERNANDEZ	0.00	17.00
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AA251 SIZE SORTING	0.00	17.00
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC742 FIND THE LETT	0.00	18.70
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BC553 SEE INSIDE SO	0.00	12.75
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	TT194 I CAN BUILD S	0.00	25.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AR872 MIX MATCH MAG	0.00	25.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	GG809 STACK AND BUI	0.00	25.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	CS439 CRAZY SHAPES	0.00	39.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF444 COLOR RINGS S	0.00	9.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BRIANNA MATA	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC206 MAGNETIC LETT	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC207 MAGNETIC LETT	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC207 MAGNETIC LETT	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	GG832 WHL NBRS GIAN	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	GG832 NBRS GIANT MA	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	GG832 WHL NBRS GIAN	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP578 VOCABULARY QU	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF478 FLUENCY COMP	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP579 PHONICS QUICK	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP577 LANG SKILLS Q	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD101 8 COLOR MAGNE	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC888 LKSHR STARTER	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD101 8 COLOR MAGNE	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	PP123 ACCT TALK RDG	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD237 D SENTENCE BU	0.00	19.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL594 READING FOR D	0.00	14.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DIANA BERNAL	0.00	22.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AR872 MIX MATCH MAG	0.00	22.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	CS439 CRAZY SHAPES	0.00	39.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AA251 SIZE SORTING	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	GG809 STACK AND BUI	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC742 FIND THE LETT	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AA775 BUTTON SIZE S	0.00	18.99

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF444 COLOR RINGS S	0.00	9.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	ARACELY RODRIGUEZ	0.00	35.46
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE591 BLENDS DIGRAP	0.00	17.73
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF457 LONG VOWELS M	0.00	26.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF456 SHORT VOWELS	0.00	26.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	DD322 COUNTING MONE	0.00	11.52
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	BG446 SPANISH PHOTO	0.00	11.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	JJ934 SPANISH EMERG	0.00	47.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF608 GIANT TRACING	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AA382 EASY GRIP JUM	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	TT427 COUNTING MATC	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	TT425 SHAPES MATCH	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	RA313 UNIFIX CUBES	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	TT426 PATTERNING MA	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	TT361 SHAPES MATH T	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR811 DOUGH TOOL SE	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR811 DOUGH TOOL SE	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AX10 LAKESHORE DOUG	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR324 DOUGH 4 CLR A	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR324 DOUGH 4 CLR A	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR811 DOUGH TOOL SE	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR324 DOUGH 4 CLR A	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	HILDA GUERRA	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LA299 LEARN THE ALP	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL688 LEARN TO COUN	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC742 FIND THE LETT	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL676 MAGNETIC ALPH	0.00	47.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	EE226 PRE WRITING M	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	HH397 TACTILE ALPHA	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	AX8 LAKESHORE DOUGH	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF186 EARLY MATH AC	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VC119 SHAPE PATTERN	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LL806 ALPHABET TRAC	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC178 GIANT MAGNETI	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	SNQ1502 ALPHABET PU	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR B	0.00	0.94
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR B	0.00	0.94
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	VR107 MULTI COLOR B	0.00	0.94
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	ROSALINDA MENDOZA	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	LC178 GIANT MAGNETI	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	16611116930000	639900	FF579 BLOCKS BLUEPR	0.00	47.49
TOTAL CHECK								0.00	3,152.28
111100	V530567	04/18/19	16687	SCHOLASTIC INC	16611116930000	639900	QUOTE #M24051	0.00	96.75
111100	V530567	04/18/19	16687	SCHOLASTIC INC	16611116930000	639900	ITEM #010 SCHOLAST	0.00	86.00
111100	V530567	04/18/19	16687	SCHOLASTIC INC	16611116930000	639900	ITEM #046 SUPERSCI	0.00	280.00
111100	V530567	04/18/19	16687	SCHOLASTIC INC	16611116930000	639900	ITEM #074 LFO SPAN	0.00	64.50
111100	V530567	04/18/19	16687	SCHOLASTIC INC	16611116930000	639900	SHIPPING & HANDLING	0.00	52.73
TOTAL CHECK								0.00	579.98
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16611127930000	639900	TRANSACTION #055920	0.00	113.97
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC421 SPANISH ALPHA	0.00	160.55

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16611127930000	639900	JJ931 SPANISH NON F	0.00	47.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16611127930000	639900	JJ934 SPANISH EMERG	0.00	47.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	16611127930000	639900	LC988 TUB O SPANISH	0.00	18.99
TOTAL CHECK								0.00	388.49
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	777.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	SHIPPING COST	0.00	705.78
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	STUDENT EDITION LEV	0.00	906.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	945.35
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	518.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	582.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	621.60
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	647.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	ELAR STUDENT EDITIO	0.00	518.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	SHIPPING COST	0.00	471.38
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	STARR MATH - STUDEN	0.00	841.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	16611128930000	639900	MATH STUDENT EDITIO	0.00	932.40
TOTAL CHECK								0.00	8,468.01
TOTAL CASH ACCOUNT								0.00	225,223.60
TOTAL FUND								0.00	225,223.60

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	REQUEST FOR \$5,000.	0.00	2,743.95
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16711002931000	632100	PO FOR \$5,000.00 PS	0.00	4,109.65
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16711009931000	632100	PO FOR \$5,000.00 PS	0.00	3,363.60
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16711007931000	632100	REQUEST FOR \$5,000.	0.00	982.25
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	16711001931000	632100	REQUEST FOR \$5,000.	0.00	1,361.40
TOTAL CHECK								0.00	12,560.85
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	MISC-NONCORDFS HAZ	0.00	27.50
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470180+658 MERISMOP	0.00	48.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-500 PREPARED	0.00	39.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	4701477-504 PREPAR	0.00	54.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-506 PREPARED	0.00	75.04
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-976 PREPARED	0.00	47.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-434 PREPARE	0.00	43.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-978 CHLAMYD	0.00	43.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470180-974 EUDORINA	0.00	35.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470180-986 SPIROGY	0.00	47.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-424 SPIROGY	0.00	33.04
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-984 FORAMINI	0.00	36.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-452 ARCELLA	0.00	59.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-026 POLYSIP	0.00	59.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-852 BREAD M	0.00	39.04
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-068 PENICIL	0.00	51.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-234 CORALLO	0.00	59.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-102 LICHEN-	0.00	47.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-426 ECTOTRO	0.00	51.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-188 PINEMATU	0.00	63.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-194 PINE ST	0.00	7.99
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-254 LILIUM	0.00	53.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-114 LILLY-M	0.00	59.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	7018,1-412 TILIA 1	0.00	115.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-466 HELIANT	0.00	36.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-872 PINE (P	0.00	41.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470153-398 NITRILE	0.00	75.60
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470153-396 NITRILE	0.00	75.60
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470153-394 NITRILE	0.00	37.80
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470210-56 PETRI DI	0.00	137.47
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470005-44 SCISSORS	0.00	30.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-868 FERN PR	0.00	87.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-686 AMPHIOX	0.00	83.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	73520-202 SFY WST	0.00	106.91
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-114 MARCHAN	0.00	55.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-172 FERN SP	0.00	35.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-312 CAPSELL	0.00	51.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-880 BUTTERC	0.00	48.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-184 GINKGO	0.00	47.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-308 CAPSELL	0.00	51.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-522 EARTHWO	0.00	91.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470007-804 KIDNEY	0.00	55.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470220-926 PURE ST	0.00	156.66
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470300-940 CRYSTAL	0.00	33.75
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470301-046 ETHYL A	0.00	14.21

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470301-184 GRAMS I	0.00	29.25
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470301-497 METHYLEN	0.00	7.88
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470302-320 DAFRANIN	0.00	19.43
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470227-514 NUTRJE	0.00	85.43
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-534 AURELLA	0.00	99.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-538 AURELIA	0.00	75.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-462 MIXED C	0.00	55.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-834 LILIUM S	0.00	41.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-116 MARCHAN	0.00	59.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	89428-926 DECOLORJ	0.00	70.20
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-594 CARDIAC	0.00	41.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-520 OBELIA	0.00	78.00
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-510 GRANTIA	0.00	39.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470181-552 PLANARI	0.00	95.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470182-044 SCIDSTOS	0.00	133.84
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470182-172 TRI CHI	0.00	83.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470182-118 TAENIA	0.00	79.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470176-962 INTISTI	0.00	71.68
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470182-940 TESTIS	0.00	55.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470177-610 ARTERY	0.00	59.92
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470218-436 BULLFRO	0.00	356.79
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470221-018 P RE DO	0.00	314.16
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470001-288 LUBBER	0.00	19.65
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470220-958 P RE EA	0.00	32.55
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470123-080 LOOP IN	0.00	81.60
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470111-904 SWAB ST	0.00	24.60
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470152-908 PIPET B	0.00	24.18
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470235-728 SLIDE M	0.00	113.06
111100	529664	04/04/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470019-004 22 GLAS	0.00	10.08
TOTAL CHECK									4,823.31
111100	530183	04/11/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470182-122 TAENIA S	0.00	127.92
111100	530183	04/11/19	2419	WARD'S NATURAL SCIE	16711007931000	639900	470220-942 PURE CR	0.00	44.97
TOTAL CHECK									172.89
111100	530349	04/18/19	35002	FLORES, ANGELICA V.	16711880931000	632100	REIMBURSEMENT FOR T	0.00	55.47
TOTAL CASH ACCOUNT									17,612.52
TOTAL FUND									17,612.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	529029	04/02/19	34753	ANNAI PAOLA VILLARR	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.66	
111100	529051	04/02/19	35195	DAVID BROWN II	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	30.74	
111100	529109	04/02/19	33744	KRIS SANCHEZ	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.95	
111100	529117	04/02/19	32489	MARCUS LUDWIG KAUFM	18136003999ATH	641773	TRAVEL REIMBURSEMEN	0.00	85.20	
111100	529203	04/04/19	1135	ALERT SERVICES INC.	18136001999ATH	639974	ITEM#375144, THERA-	0.00	219.80	
111100	529207	04/04/19	28891	AMERICA TEAM SPORTS	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	545.00	
111100	529207	04/04/19	28891	AMERICA TEAM SPORTS	18136007999ATH	649923	ITEM# 111FFL3: ADID	0.00	45.00	
TOTAL CHECK									0.00	590.00
111100	529211	04/04/19	35282	ARENAS, CESAR	18136001999ATH	621953	OFFICIAL, 3/30/19,	0.00	120.00	
111100	529211	04/04/19	35282	ARENAS, CESAR	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	529211	04/04/19	35282	ARENAS, CESAR	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	529211	04/04/19	35282	ARENAS, CESAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	529211	04/04/19	35282	ARENAS, CESAR	18136003999ATH	621953	OFFICIAL: 3/25/19 N	0.00	140.00	
111100	529211	04/04/19	35282	ARENAS, CESAR	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	375.00
111100	529212	04/04/19	33799	ARENAS, CESAR NOE	18136003999ATH	621953	OFFICIAL: 3/25/19 N	0.00	140.00	
111100	529212	04/04/19	33799	ARENAS, CESAR NOE	18136003999ATH	621953	TRAVEL	0.00	15.00	
111100	529212	04/04/19	33799	ARENAS, CESAR NOE	18136001999ATH	621953	-MILEAGE	0.00	15.00	
111100	529212	04/04/19	33799	ARENAS, CESAR NOE	18136001999ATH	621953	OFFICIAL, 3/30/19,	0.00	120.00	
TOTAL CHECK									0.00	290.00
111100	529220	04/04/19	34293	BAKER, AMANDA J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00	
111100	529220	04/04/19	34293	BAKER, AMANDA J	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	529221	04/04/19	33301	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*MEAL REQUEST*	0.00	98.00	
111100	529227	04/04/19	28350	BELTRAN JR., OCTAVI	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00	
111100	529227	04/04/19	28350	BELTRAN JR., OCTAVI	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	529230	04/04/19	35302	BLUE DOT MARCHING,	181360079990MU	629900	MARCHING BAND DRILL	0.00	750.00	
111100	529235	04/04/19	33380	CALIFA, SAMUEL E.	18136869999ATH	621953	2ND BACK UP STARTER	0.00	100.00	
111100	529238	04/04/19	29177	CANTU, LARISA	18136007999000	621900	PLEASE PAY LARISA C	0.00	100.00	
111100	529239	04/04/19	0646	CAPPON, GORDON D.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00	
111100	529239	04/04/19	0646	CAPPON, GORDON D.	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	529240	04/04/19	35298	CARMONA, VIRGINIA	181368729990MU	629900	JUDGE FOR ORCHESTRA	0.00	300.00	
111100	529241	04/04/19	34034	CASAS, RUBEN	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00	
111100	529241	04/04/19	34034	CASAS, RUBEN	18136002999ATH	621953	MILEAGE	0.00	15.00	

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.00
111100	529242	04/04/19	18684	CASSO, JUAN	18136003999ATH	621953	OFFICIAL: 3/8/19 NO	0.00	70.00
111100	529242	04/04/19	18684	CASSO, JUAN	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529243	04/04/19	28741	CASTANEDA, JORGE	18136003999ATH	621953	OFFICIAL: 3/29/19 N	0.00	70.00
111100	529243	04/04/19	28741	CASTANEDA, JORGE	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	529243	04/04/19	28741	CASTANEDA, JORGE	18136001999ATH	621953	OFFICIAL, 4/2/19, S	0.00	70.00
111100	529243	04/04/19	28741	CASTANEDA, JORGE	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	529243	04/04/19	28741	CASTANEDA, JORGE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529243	04/04/19	28741	CASTANEDA, JORGE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	245.00
111100	529244	04/04/19	26651	CAVAZOS III, ARNOLD	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529244	04/04/19	26651	CAVAZOS III, ARNOLD	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529245	04/04/19	25898	CAVAZOS, JOSE LUIS	18136003999ATH	621953	OFFICIAL: 3/8/19 NO	0.00	70.00
111100	529245	04/04/19	25898	CAVAZOS, JOSE LUIS	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	529245	04/04/19	25898	CAVAZOS, JOSE LUIS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529245	04/04/19	25898	CAVAZOS, JOSE LUIS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	529249	04/04/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEALS: 3/23/19 NHS	0.00	47.25
111100	529249	04/04/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEALS: 2/28/19-NHS	0.00	294.00
111100	529249	04/04/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 2/28/19 LBJ B	0.00	259.00
TOTAL CHECK								0.00	600.25
111100	529250	04/04/19	23775	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	119.00
111100	529251	04/04/19	32479	CHICK-FIL-A	181360019990MU	641255	P O TO BUY MEALS FO	0.00	114.94
111100	529275	04/04/19	32971	COURTCLEAN	18136044999000	639900	TKH102 - 6' GREEN C	0.00	990.00
111100	529275	04/04/19	32971	COURTCLEAN	18136044999000	639900	TKH605 SHINE-ALL ST	0.00	162.00
111100	529275	04/04/19	32971	COURTCLEAN	18136044999000	639900	SHIPPING AND HANDLI	0.00	111.33
TOTAL CHECK								0.00	1,263.33
111100	529278	04/04/19	26539	CRUZ, CORNELIO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529278	04/04/19	26539	CRUZ, CORNELIO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529279	04/04/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	STUDENT AND SPONSOR	0.00	1,520.00
111100	529281	04/04/19	30151	D&J SPORTS	18136007999ATH	649988	ITEM# SM249 0404/28	0.00	390.00
111100	529281	04/04/19	30151	D&J SPORTS	18136007999ATH	649988	ITEM# DJZSUITPRT1:	0.00	60.00
111100	529281	04/04/19	30151	D&J SPORTS	18136007999ATH	649988	ITEM# LBKPKC 401T:	0.00	70.00
111100	529281	04/04/19	30151	D&J SPORTS	18136007999ATH	649988	ITEM# LATBP30 487TL	0.00	740.00
111100	529281	04/04/19	30151	D&J SPORTS	18136007999ATH	649988	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	1,335.00
111100	529287	04/04/19	17525	DAVID N DUTY	18136007999ATH	641281	*HOTEL EXPENSE*	0.00	176.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529290	04/04/19	33484	DE LEON, LISA MARIE	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	200.00
111100	529290	04/04/19	33484	DE LEON, LISA MARIE	181368729990MU	629900	SERVICES FOR DRILL	0.00	300.00
TOTAL CHECK									500.00
111100	529295	04/04/19	21246	DEMPSEY, CHAD	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	529298	04/04/19	31804	DIAZ, ADALBERTO	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	529298	04/04/19	31804	DIAZ, ADALBERTO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	529299	04/04/19	29055	DIAZ, GERARDO D	18136002999ATH	621953	REISSUECK527452	0.00	120.00
111100	529299	04/04/19	29055	DIAZ, GERARDO D	18136002999ATH	621953	REISSUECK527452	0.00	15.00
TOTAL CHECK									135.00
111100	529301	04/04/19	33487	DIMAS, JENNA D.	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	529301	04/04/19	33487	DIMAS, JENNA D.	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00
TOTAL CHECK									500.00
111100	529304	04/04/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: BOOK 3/29	0.00	25.00
111100	529304	04/04/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: 3/19/19 N	0.00	25.00
TOTAL CHECK									50.00
111100	529305	04/04/19	29436	DONALSON, ERIC	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	529306	04/04/19	6428	DONNA ISD	18136002999ATH	641275	ENTRY FOR MHS BOYS	0.00	750.00
111100	529307	04/04/19	31552	DONNA NORTH HIGH SC	18136869999ATH	649500	REISSUECK524027	0.00	1,600.00
111100	529308	04/04/19	30884	DOYLE, YARA L.	18136007999000	621900	PLEASE PAY YARISA D	0.00	100.00
111100	529309	04/04/19	23829	DRURY INN SAN ANTON	18136001999UIL	641200	LODGING FOR STUDENT	0.00	1,663.20
111100	529311	04/04/19	12852	EDINBURG HIGH SCHOO	18136007999ATH	641275	*ENTRY FEE*	0.00	72.00
111100	529316	04/04/19	35278	EGUIA, FRANCISCO JR	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	140.00
111100	529316	04/04/19	35278	EGUIA, FRANCISCO JR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	529316	04/04/19	35278	EGUIA, FRANCISCO JR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	210.00
111100	529316	04/04/19	35278	EGUIA, FRANCISCO JR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									380.00
111100	529318	04/04/19	2899	ELIUD FUENTES	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529318	04/04/19	2899	ELIUD FUENTES	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	529318	04/04/19	2899	ELIUD FUENTES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	529318	04/04/19	2899	ELIUD FUENTES	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									160.00
111100	529326	04/04/19	24811	ESCOBAR, ROCIO M.	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	200.00
111100	529328	04/04/19	26674	ESPARZA, HECTOR	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	529328	04/04/19	26674	ESPARZA, HECTOR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529329	04/04/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	350.00
111100	529329	04/04/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529329	04/04/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	-7GAMES @50, DATE 0	0.00	350.00
111100	529329	04/04/19	31436	ESQUIVEL, JUAN C	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
TOTAL CHECK								0.00	730.00
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	35.02
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	45.82
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	58.83
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE PS	0.00	36.77
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	16.88
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	24.86
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	40.13
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	62.47
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	64.50
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	27.23
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-24, WR	0.00	25.49
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-24, WR	0.00	16.09
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-24, WR	0.00	37.67
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-24, WR	0.00	50.00
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641281	GAS CARD FOR PSJA N	0.00	34.00
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641281	GAS CARD FOR PSJA N	0.00	32.07
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641281	GAS CARD FOR PSJA N	0.00	16.00
111100	529338	04/04/19	1499	EXXON/GECC	181360479990MU	641200	EXXON GAS CARD FOR	0.00	29.50
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	25.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	36.41
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	20.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	24.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	27.05
111100	529338	04/04/19	1499	EXXON/GECC	18136002999UIL	641200	GAS CARD- UIL STATE	0.00	40.00
111100	529338	04/04/19	1499	EXXON/GECC	18136002999UIL	641200	GAS CARD- UIL STATE	0.00	18.52
111100	529338	04/04/19	1499	EXXON/GECC	18136002999UIL	641200	GAS CARD- UIL STATE	0.00	20.00
111100	529338	04/04/19	1499	EXXON/GECC	18136002999UIL	641200	GAS-UIL ACADEMICS -	0.00	22.50
111100	529338	04/04/19	1499	EXXON/GECC	18136002999UIL	641200	GAS-UIL ACADEMICS -	0.00	20.18
111100	529338	04/04/19	1499	EXXON/GECC	18136002999UIL	641200	GAS-UIL ACADEMICS -	0.00	42.29
111100	529338	04/04/19	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR THE UI	0.00	27.75
111100	529338	04/04/19	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR THE UI	0.00	22.01
111100	529338	04/04/19	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR THE UI	0.00	50.01
111100	529338	04/04/19	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR THE UI	0.00	30.00
111100	529338	04/04/19	1499	EXXON/GECC	18136003999UIL	641200	GAS CARD FOR THE UI	0.00	32.50
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, MAR. 15-1	0.00	24.11
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, MAR. 15-1	0.00	16.05
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, MAR. 15-1	0.00	21.51
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, MAR. 21-24, BO	0.00	36.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	105.50
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	51.12
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	50.34
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	41.44
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	59.15
111100	529338	04/04/19	1499	EXXON/GECC	18136003999ATH	641200	GAS CARD FOR THE NH	0.00	15.00
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	24.38
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	17.60
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	22.00
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	22.00
111100	529338	04/04/19	1499	EXXON/GECC	18136002999ATH	641200	EXXON CARD FOR MHS	0.00	23.50
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS CARD, MAR. 15-1	0.00	23.36
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	40.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	15.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	20.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	49.32
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSE*	0.00	78.84
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-23, 20	0.00	11.77
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-23, 20	0.00	10.00
111100	529338	04/04/19	1499	EXXON/GECC	18136001999ATH	641200	GAS, FEB. 21-23, 20	0.00	20.00
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	24.99
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	22.26
111100	529338	04/04/19	1499	EXXON/GECC	18136007999ATH	641200	*GAS EXPENSES*	0.00	17.54
111100	529338	04/04/19	1499	EXXON/GECC	18136001999UUL	641200	EXXON GAS CARD FOR	0.00	32.36
111100	529338	04/04/19	1499	EXXON/GECC	18136001999UUL	641200	EXXON GAS CARD FOR	0.00	44.21
111100	529338	04/04/19	1499	EXXON/GECC	18136001999UUL	641200	EXXON GAS CARD FOR	0.00	28.02
111100	529338	04/04/19	1499	EXXON/GECC	18136001999UUL	641200	EXXON GAS CARD FOR	0.00	32.53
TOTAL CHECK								0.00	2,151.45
111100	529340	04/04/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEALS: 2/28/19 LMS	0.00	212.00
111100	529340	04/04/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEALS: 2/28/19 LMS	0.00	159.95
TOTAL CHECK								0.00	371.95
111100	529343	04/04/19	14899	FELIPE RIVERA	18136001999ATH	621953	OFFICIAL, 3/25/19,	0.00	120.00
111100	529343	04/04/19	14899	FELIPE RIVERA	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	529345	04/04/19	35273	FLORES, ANDRES	18136003999ATH	621953	OFFICIAL: 3/9/19 NH	0.00	120.00
111100	529345	04/04/19	35273	FLORES, ANDRES	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	529346	04/04/19	32009	FLORES, DAVID	18136001999ATH	621953	OFFICIAL, 3/23/19,	0.00	140.00
111100	529346	04/04/19	32009	FLORES, DAVID	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	529358	04/04/19	22859	FUDDRUCKERS	18136001999ATH	641263	MEALS, 3/22/19, B-T	0.00	147.00
111100	529362	04/04/19	33362	GARCIA, CARLOS	181360469990MU	629900	CONSULTANT SERVICES	0.00	75.00
111100	529363	04/04/19	29282	GARCIA, FRANCISCO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529363	04/04/19	29282	GARCIA, FRANCISCO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529364	04/04/19	29466	GARCIA, JANET	181368729990MU	629900	JUDGE FRO DRILL TEA	0.00	200.00
111100	529365	04/04/19	28795	GARCIA, JUAN JOSE	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00
111100	529366	04/04/19	26662	GARZA, HUMBERTO	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529366	04/04/19	26662	GARZA, HUMBERTO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	529372	04/04/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	112.00
111100	529372	04/04/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	126.00
TOTAL CHECK									0.00 238.00
111100	529373	04/04/19	30871	GOMEZ, ARMANDO L	18136869999ATH	621953	1ST BACK UP STARTER	0.00	125.00
111100	529373	04/04/19	30871	GOMEZ, ARMANDO L	18136869999ATH	621953	2ND BACK UP STARTER	0.00	175.00
TOTAL CHECK									0.00 300.00
111100	529374	04/04/19	31202	GOMEZ, MARTHA ELVA	181368729990MU	641253	ENTRY FEE FOR CONTE	0.00	2,000.00
111100	529376	04/04/19	32560	GONZALEZ, JUAN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529376	04/04/19	32560	GONZALEZ, JUAN	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	529379	04/04/19	35182	GUERRA, MARY HELEN	181360079990MU	629955	CONSULTANT FOR CHOI	0.00	250.00
111100	529381	04/04/19	17493	GULF COAST NFL	18136007999UJL	641200	ENTRY FEE TO ATTEND	0.00	470.00
111100	529384	04/04/19	22898	GUZMAN, DANNY	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	529384	04/04/19	22898	GUZMAN, DANNY	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	529395	04/04/19	20307	HERMINIO NEVAREZ	18136001999ATH	621953	OFFICIAL, 3/25/19,	0.00	120.00
111100	529395	04/04/19	20307	HERMINIO NEVAREZ	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 135.00
111100	529396	04/04/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	529396	04/04/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	529396	04/04/19	34011	HERNANDEZ, JOSE L.	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	529396	04/04/19	34011	HERNANDEZ, JOSE L.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									0.00 190.00
111100	529411	04/04/19	29054	IBARRA, SERGIO H	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	529411	04/04/19	29054	IBARRA, SERGIO H	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									0.00 135.00
111100	529428	04/04/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	529428	04/04/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	529428	04/04/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	CLOCK KEEPER PAY FO	0.00	25.00
TOTAL CHECK									0.00 75.00
111100	529437	04/04/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	168.00
111100	529437	04/04/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 3/23/19, B-T	0.00	182.00
111100	529437	04/04/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	168.00
111100	529437	04/04/19	33455	KHAN'S GRILL	18136007999ATH	641263	PO#00671271	0.00	98.00
TOTAL CHECK									0.00 616.00
111100	529441	04/04/19	4675	LA FERIA HIGH SCHOO	18136002999ATH	641275	ENTRY FEE FOR MHS V	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529444	04/04/19	34380	LAGUNAS, EDWARD	18136001999ATH	621953	OFFICIAL, JAN 17-19	0.00	100.00
111100	529444	04/04/19	34380	LAGUNAS, EDWARD	18136001999ATH	621953	-6GAMES @\$50, DATE	0.00	300.00
111100	529444	04/04/19	34380	LAGUNAS, EDWARD	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529444	04/04/19	34380	LAGUNAS, EDWARD	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
TOTAL CHECK									430.00
111100	529446	04/04/19	31729	LANCASTER, HORTENCI	18136869999ATH	621953	CLERK OF COURSE-3/2	0.00	125.00
111100	529446	04/04/19	31729	LANCASTER, HORTENCI	18136869999ATH	621953	CLERK OF COURSE-4/1	0.00	125.00
TOTAL CHECK									250.00
111100	529447	04/04/19	33333	LARA, ISRAEL	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	250.00
111100	529447	04/04/19	33333	LARA, ISRAEL	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529447	04/04/19	33333	LARA, ISRAEL	18136001999ATH	621953	-GAMES OF DATE 1/19	0.00	340.00
111100	529447	04/04/19	33333	LARA, ISRAEL	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
TOTAL CHECK									620.00
111100	529448	04/04/19	35318	LAYA ANN GONZALEZ	18136041999000	641200	MEALS FOR STUDENTS	0.00	323.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	300.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	-7GAMES @\$50, DATE	0.00	350.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	OFFICIAL, 3/22/19,	0.00	60.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	- 1 AR(LINE)	0.00	40.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	529449	04/04/19	32383	LEAL, RAMON	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									910.00
111100	529452	04/04/19	28561	LITTLE CAESARS	181360099990MU	641254	MEALS FOR STUDENT A	0.00	60.00
111100	529452	04/04/19	28561	LITTLE CAESARS	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
TOTAL CHECK									90.00
111100	529458	04/04/19	34321	LONGORIA, ELIAS JR.	18136003999ATH	621953	OFFICIAL: 3/30/19 N	0.00	120.00
111100	529458	04/04/19	34321	LONGORIA, ELIAS JR.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	529459	04/04/19	28083	LOPEZ, EDUARDO B.	18136003999ATH	621953	OFFICIAL: 3/23/19 N	0.00	140.00
111100	529459	04/04/19	28083	LOPEZ, EDUARDO B.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	529467	04/04/19	34478	LUNA, ERIK	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	529467	04/04/19	34478	LUNA, ERIK	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
TOTAL CHECK									50.00
111100	529470	04/04/19	34741	MADLINE LUKE KAUFM	18136003999ATH	641275	REIMBURSEMENT FOR C	0.00	214.00
111100	529474	04/04/19	26764	MARGENAU, DAVID	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529474	04/04/19	26764	MARGENAU, DAVID	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	529478	04/04/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5600 - MEN'S TMC DA	0.00	140.00

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111100	529478	04/04/19	19714	MARIACHI CONNECTION	181368729990MU	639900	5600 - MEN'S TMC DA	0.00	68.00
TOTAL CHECK								0.00	208.00
111100	529482	04/04/19	10851	MARIO GUAJARDO	18136869999ATH	621953	FINISH JUDGE-4/1/19	0.00	125.00
111100	529482	04/04/19	10851	MARIO GUAJARDO	18136869999ATH	621953	FINISH JUDGE-3/29/1	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	529484	04/04/19	31507	MARIXZA IVET REYES	18136007999000	641200	MEALS FOR 13 STUDEN	0.00	936.00
111100	529484	04/04/19	31507	MARIXZA IVET REYES	18136007999000	641200	MEALS FOR SPONSOR 1	0.00	90.00
TOTAL CHECK								0.00	1,026.00
111100	529486	04/04/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*SOFTBALL SCOREKEEP	0.00	25.00
111100	529488	04/04/19	31610	MARTINEZ, JESUS ARM	181360029990MU	629955	JUDGE FOR PSJA MEMO	0.00	100.00
111100	529488	04/04/19	31610	MARTINEZ, JESUS ARM	181360029990MU	629955	JUDGE FOR PSJA MEMO	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	529489	04/04/19	31710	MARTINEZ, JOE	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	529489	04/04/19	31710	MARTINEZ, JOE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529492	04/04/19	3577	MECA SPORTSWEAR	18136007999ATH	649976	FALL LETTERMEN JACK	0.00	47.00
111100	529492	04/04/19	3577	MECA SPORTSWEAR	18136007999ATH	649976	FALL LETTERMEN JACK	0.00	1,316.00
TOTAL CHECK								0.00	1,363.00
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	27.72
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	4-WING BANDAID/ ITE	0.00	30.56
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	STRIP BANDAID/ ITEM	0.00	14.04
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	REFRESH PLUS/ ITEM#	0.00	42.52
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	3" POWERFLEX/ ITEM#	0.00	101.68
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	2" POWERFLEX/ ITEM#	0.00	101.68
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	2ND SKIN SQUARES/ I	0.00	17.78
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	PATELLAR KNEE STRAP	0.00	33.67
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	JAYBIRD EX1 TAPE/ I	0.00	44.90
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	SHIPPING	0.00	5.00
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	165.40
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	DURA-STICK ELECTROD	0.00	107.20
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	DUKAL GAUZE SPONGES	0.00	16.68
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	MUELLER M-WRAP/ ITE	0.00	75.74
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	CRAMER FLEXI-WRAP/	0.00	81.94
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	WOUND WASH/ ITEM# 2	0.00	69.60
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	ALCOHOL PREP PADS/	0.00	6.44
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	FLEX BAND 1X3/ ITEM	0.00	35.10
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	FLEX BAND KNUCKLE/	0.00	27.50
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	FLEX BAND PATCHES/	0.00	18.75
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	JAYBIRD EX1/ ITEM#	0.00	499.60
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	CRYOCUP/ ITEM# 2904	0.00	12.03
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	6" ELASTIC BANDAGE/	0.00	51.31
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	MUELLER THIGH SLEEV	0.00	56.58
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	MUELLER THIGH SLEEV	0.00	56.58
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	MEDCO CALF SLEEVE L	0.00	34.02
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	MEDCO CALF SLEEVE X	0.00	34.02

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111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	RENU SOLUTION/ ITEM	0.00	52.44
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	WRIST SPLINT (LEFT)	0.00	19.92
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	WRIST SPLINT (RIGHT)	0.00	19.92
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	OVATION WALKER SM/	0.00	35.90
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	OVATION WALKER LG/	0.00	35.90
111100	529493	04/04/19	19721	MEDCO SUPPLY COMPAN	18136002999ATH	639974	SHIPPING	0.00	10.00
TOTAL CHECK									1,942.12
111100	529502	04/04/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ANNOUNCER-3/29/19-W	0.00	75.00
111100	529502	04/04/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ANNOUNCER-4/1/19 MS	0.00	100.00
TOTAL CHECK									175.00
111100	529504	04/04/19	20984	MR. GATTI'S	18136002999ATH	641263	MEAL ON 3/22/19 FOR	0.00	147.00
111100	529505	04/04/19	2803	MR. GATTI'S	181360439990MU	641200	REQUESTING MEALS FO	0.00	301.00
111100	529505	04/04/19	2803	MR. GATTI'S	181360439990MU	641200	REQUESTING MEALS FO	0.00	371.00
TOTAL CHECK									672.00
111100	529509	04/04/19	29137	NAVARRO DIAZ, ALVAR	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	300.00
111100	529509	04/04/19	29137	NAVARRO DIAZ, ALVAR	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	529510	04/04/19	21007	NELSON, NEAL	181368729990MU	629900	MISC SERVICES FOM N	0.00	150.00
111100	529519	04/04/19	35310	OCHOA, ROBERTO H.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	529519	04/04/19	35310	OCHOA, ROBERTO H.	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
TOTAL CHECK									85.00
111100	529524	04/04/19	32078	ORTEGA, CARLOS	18136003999ATH	621953	OFFICIAL: 3/22/19 N	0.00	80.00
111100	529524	04/04/19	32078	ORTEGA, CARLOS	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									95.00
111100	529525	04/04/19	10588	PALM VIEW GOLF COUR	18136007999ATH	641275	*ENTRY FEE*	0.00	130.00
111100	529527	04/04/19	33779	PASADENA SPORTING G	18136047999ATH	649911	ITEM #688D: DON ALL	0.00	637.50
111100	529527	04/04/19	33779	PASADENA SPORTING G	18136047999ATH	649911	ITEM# WTF1003B: WIL	0.00	352.00
111100	529527	04/04/19	33779	PASADENA SPORTING G	18136047999ATH	649911	ITEM# MG301: MOUTH	0.00	45.00
111100	529527	04/04/19	33779	PASADENA SPORTING G	18136047999ATH	649911	ITEM# 5100 BADGER:	0.00	975.00
TOTAL CHECK									2,009.50
111100	529531	04/04/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	529531	04/04/19	27337	PEDRAZA, NOEL	18136003999ATH	621953	OFFICIAL: 3/29/19 N	0.00	70.00
TOTAL CHECK									85.00
111100	529532	04/04/19	35275	PENA, VICTOR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529532	04/04/19	35275	PENA, VICTOR	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	529532	04/04/19	35275	PENA, VICTOR	18136003999ATH	621953	OFFICIAL: 3/7/19 NH	0.00	210.00
111100	529532	04/04/19	35275	PENA, VICTOR	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									310.00
111100	529533	04/04/19	35308	PEREZ, APRIL CORTEZ	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529537	04/04/19	33349	PIONEER ATHLETICS	18136869999ATH	631969	PAINT FOR THE ATHLE	0.00	456.00
111100	529537	04/04/19	33349	PIONEER ATHLETICS	18136869999ATH	631969	SHIPPING/HANDLING	0.00	16.00
TOTAL CHECK								0.00	472.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	181360419990MU	629954	P O TO PAY FOR 200	0.00	100.00
111100	529553	04/04/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	300.00
111100	529553	04/04/19	35046	QUINTERO, LEANDRO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	529553	04/04/19	35046	QUINTERO, LEANDRO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529553	04/04/19	35046	QUINTERO, LEANDRO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	390.00
111100	529555	04/04/19	35181	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	39.54
111100	529555	04/04/19	35181	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	138.89
111100	529555	04/04/19	35181	RAISING CANE'S REST	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	92.26
111100	529555	04/04/19	35181	RAISING CANE'S REST	18136047999ATH	641263	*MEAL REQUEST*	0.00	197.70
111100	529555	04/04/19	35181	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	65.90
TOTAL CHECK								0.00	534.29
111100	529556	04/04/19	32528	RAISING CANE'S REST	18136045999ATH	641263	MEALS, 3/7/19, B-TR	0.00	362.45
111100	529556	04/04/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEALS: 2/28/19 NHS	0.00	191.11
111100	529556	04/04/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	151.57
111100	529556	04/04/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 3/7/19 FOR	0.00	293.52
111100	529556	04/04/19	32528	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 3/7/19 FOR	0.00	293.52
TOTAL CHECK								0.00	1,292.17
111100	529558	04/04/19	35228	RAISING CANE'S REST	18136045999ATH	641263	MEALS, 3/7/19, GIRL	0.00	263.60
111100	529559	04/04/19	28431	RAMIREZ, ADRIAN	18136001999ATH	621953	OFFICIAL, PAYING FO	0.00	15.00
111100	529574	04/04/19	35299	RENEY, MARK DANIEL	181368729990MU	629900	JUDGE FOR ORCHESTRA	0.00	300.00
111100	529576	04/04/19	31424	REYES, DANIEL A	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	350.00
111100	529576	04/04/19	31424	REYES, DANIEL A	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	365.00
111100	529578	04/04/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649917	ORDER, B-TRACK, AUS	0.00	156.25
111100	529578	04/04/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649907	ITEM#R 5109(00), BA	0.00	62.50
111100	529578	04/04/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649916	ITEM#R 5109(00), BA	0.00	818.75
111100	529578	04/04/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649916	ITEM#R 5130(00), BA	0.00	30.00
111100	529578	04/04/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	ORDER, FB, AUSTIN M	0.00	1,065.00
111100	529578	04/04/19	22059	RIDDELL/ALL AMERICA	18136041999ATH	649911	FREIGHT/SHIPPING	0.00	242.03
TOTAL CHECK								0.00	2,374.53
111100	529580	04/04/19	22606	RIO GRANDE BASEBALL	18136003999ATH	621953	SCRIMMAGE FEES FOR	0.00	225.00
111100	529583	04/04/19	35277	RIVERA, GUADALUPE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	529583	04/04/19	35277	RIVERA, GUADALUPE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	529586	04/04/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	85.00
111100	529586	04/04/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529586	04/04/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	529586	04/04/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
TOTAL CHECK								0.00	310.00
111100	529593	04/04/19	27057	SANTANA, ARTURO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529593	04/04/19	27057	SANTANA, ARTURO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	529598	04/04/19	28256	SEGURA, ALEJANDRA	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	529598	04/04/19	28256	SEGURA, ALEJANDRA	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	529598	04/04/19	28256	SEGURA, ALEJANDRA	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	350.00
111100	529598	04/04/19	28256	SEGURA, ALEJANDRA	18136001999ATH	621953	-MILAGE	0.00	15.00
TOTAL CHECK								0.00	480.00
111100	529599	04/04/19	29740	SEGURA, ALEJANDRO	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	350.00
111100	529599	04/04/19	29740	SEGURA, ALEJANDRO	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529599	04/04/19	29740	SEGURA, ALEJANDRO	18136001999ATH	621953	-GAMES FOR DATE OF	0.00	320.00
111100	529599	04/04/19	29740	SEGURA, ALEJANDRO	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
TOTAL CHECK								0.00	700.00
111100	529600	04/04/19	34167	SEGURA, ASHLEY	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	529600	04/04/19	34167	SEGURA, ASHLEY	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	529601	04/04/19	34103	SEGURA, DAVID A.	18136002999ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	529601	04/04/19	34103	SEGURA, DAVID A.	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	529601	04/04/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	OFFICIAL, JAN. 17-1	0.00	350.00
111100	529601	04/04/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
111100	529601	04/04/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	-GAMES FOR DATE OF	0.00	320.00
111100	529601	04/04/19	34103	SEGURA, DAVID A.	18136001999ATH	621953	-MILEAGE, DATE OF 1	0.00	15.00
TOTAL CHECK								0.00	815.00
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM =:C	0.00	792.00
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM: CP	0.00	474.00
TOTAL CHECK								0.00	1,266.00
111100	529604	04/04/19	34780	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 3/7/19 FOR	0.00	168.00
111100	529605	04/04/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 3/8/19 FOR	0.00	140.00
111100	529605	04/04/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 3/11/19 FOR	0.00	91.00
111100	529605	04/04/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 3/23/19 FOR	0.00	63.00
TOTAL CHECK								0.00	294.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZT-NKE-XS: N	0.00	100.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FYY-NKE-M: NI	0.00	50.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FYY-NKE-S: NI	0.00	100.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FYY-NKE-XS: N	0.00	100.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FYY-NKE-XXL:	0.00	50.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZT-NKE-M: NI	0.00	50.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZT-NKE-S: NI	0.00	100.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# FZT-NKE-XXL:	0.00	50.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# CFF-BR-11: BR	0.00	69.93



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111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# CFF-BR-115: B	0.00	39.96
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# CFF-BR-12: BR	0.00	39.96
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# CFF-BR-9.5: B	0.00	29.97
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ITEM# HLM-NKE- 6: N	0.00	100.00
111100	529608	04/04/19	31412	SPORTWIDE	18136007999ATH	649934	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	929.82
111100	529615	04/04/19	28844	SUSIBETH ELISARRARA	18136041999000	641200	QTY 1 TMSCA STATE C	0.00	432.00
111100	529616	04/04/19	8015	SWATA	18136869999ATH	641179	REGISTRATION FEE-AT	0.00	125.00
111100	529617	04/04/19	30149	SWIM SHOPS OF THE S	18136042999ATH	649988	CUSTOM 1 COLOR PRIN	0.00	275.00
111100	529622	04/04/19	3419	TASC/TEXAS ASSOCIAT	18136002999000	641200	REGISTRATION FEES-A	0.00	1,690.00
111100	529624	04/04/19	29358	TAYLOR, ROSARIO	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00
111100	529639	04/04/19	2092	TMEA REGION XV-CHOI	181360479990MU	641255	FEES FOR ALL REGION	0.00	160.00
111100	529639	04/04/19	2092	TMEA REGION XV-CHOI	181360479990MU	641255	CAMPUS FEE FOR 4/27	0.00	50.00
TOTAL CHECK								0.00	210.00
111100	529640	04/04/19	2092	TMEA REGION XV-CHOI	181360469990MU	641255	FEES FOR REGION CHO	0.00	120.00
111100	529640	04/04/19	2092	TMEA REGION XV-CHOI	181360469990MU	641255	CAMPUS FEES FOR	0.00	50.00
TOTAL CHECK								0.00	170.00
111100	529641	04/04/19	35309	TORRES, CHARLES PAU	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	200.00
111100	529645	04/04/19	29193	TREJO, ANTONIO	18136869999ATH	621953	1ST BACK UP STARTER	0.00	175.00
111100	529646	04/04/19	29753	TREJO, GUADALUPE	18136003999ATH	621953	OFFICIAL: 3/30/19 N	0.00	120.00
111100	529646	04/04/19	29753	TREJO, GUADALUPE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	529657	04/04/19	32047	UNIVERSITY OF TEXAS	181360039990MU	641254	ENTRÉE FEE FOR 5 NO	0.00	125.00
111100	529657	04/04/19	32047	UNIVERSITY OF TEXAS	181360439990MU	641254	ENTRÉE FEE FOR 9 LB	0.00	225.00
111100	529657	04/04/19	32047	UNIVERSITY OF TEXAS	181360039990MU	641254	ENTRÉE FEE FOR 10 L	0.00	250.00
TOTAL CHECK								0.00	600.00
111100	529658	04/04/19	16501	VALLEY DISCOUNT GOL	18136003999ATH	649915	1 SET COMPLETE XPON	0.00	169.00
111100	529659	04/04/19	27988	VEGA, LUCIA M	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	529659	04/04/19	27988	VEGA, LUCIA M	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529660	04/04/19	25864	VELA, CARLOS	18136869999ATH	621953	ANNOUNCER-TRACK & F	0.00	175.00
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/13/19 FOR	0.00	72.14
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: NHS G SOCCER	0.00	82.28
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	28.63
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136046999ATH	641263	*MEAL REQUEST*	0.00	57.26
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	100.35
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/23/19 NHS B	0.00	123.12

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111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/25/19 LBJ T	0.00	118.20
111100	529668	04/04/19	2443	WHATABURGER GENERAL	181360079990MU	641200	MEALS FOR TECA WINT	0.00	131.70
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/26/19 NHS	0.00	45.48
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 2/28/19 LBJ	0.00	271.53
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/26/19 NHS B	0.00	64.86
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3-5-19, BOYS	0.00	80.56
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 3/4/19 FOR	0.00	122.70
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 2/8/19, GOLF	0.00	16.92
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	116.77
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	* DINNER MEAL REQUE	0.00	19.52
111100	529668	04/04/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR MURPHY FO	0.00	57.16
111100	529668	04/04/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR ALAMO FO	0.00	38.10
111100	529668	04/04/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR MHS FOLK	0.00	118.62
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 4/18/19 NHS S	0.00	51.07
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/23/19, BAS	0.00	40.90
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/25/19, BAS	0.00	30.32
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/7/19, BOYS	0.00	475.32
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 3/4/19 FOR	0.00	169.50
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	100.35
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	8.61
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/22/19 FOR	0.00	91.56
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/25/19 FOR	0.00	102.24
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	95.50
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	126.81
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	121.06
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	118.62
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	139.65
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	13.18
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUE	0.00	7.58
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	17.34
111100	529668	04/04/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	72.54
TOTAL CHECK								0.00	3,448.05
111100	529672	04/04/19	34990	XTREME TEES EMBROID	18136007999ATH	649914	24 (NE1100) CAPS	0.00	264.00
111100	529675	04/04/19	24519	ZEPEDA, JUAN F.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529675	04/04/19	24519	ZEPEDA, JUAN F.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	529676	04/04/19	26863	ZUCHORA, SANDRA A	181368729990MU	629900	JUDGE DRILL TEAM TR	0.00	200.00
111100	529677	04/04/19	31560	ZUNIGA, JACOBO	18136003999ATH	621953	OFFICIAL: 3/22/19 N	0.00	100.00
111100	529677	04/04/19	31560	ZUNIGA, JACOBO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	529696	04/11/19	2474	A T & T	18151869999ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	529704	04/11/19	0400	AL CORTINAS	181368729990MU	629900	JUDGE FOR BAND EVAL	0.00	150.00
111100	529706	04/11/19	16356	ALBERT GARCIA	181360019990MU	641254	P O TO BUY MEALS FO	0.00	245.00
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ORDER FOR THE ATHLE	0.00	33.00

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111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT# 440040-ELASTIC	0.00	38.00
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT#440060-ELASTIC	0.00	48.00
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #547HP224-WATER	0.00	25.28
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #4700887 WATERJ	0.00	35.12
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #547HY1728-WATE	0.00	33.52
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #360234-CRUTCHE	0.00	102.00
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #104032-ALERT B	0.00	227.52
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	ITEM #380919111-BOT	0.00	95.76
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #49549001-GATOR	0.00	180.72
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #36564061-VORTE	0.00	92.76
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #135236107-FLEX	0.00	268.56
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #373000 ICE SCO	0.00	191.68
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #5650006-HOT PA	0.00	72.76
111100	529707	04/11/19	1135	ALERT SERVICES INC.	18136869999ATH	639974	CAT #740001 ALERT R	0.00	330.96
TOTAL CHECK								0.00	1,775.64
111100	529709	04/11/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 4/09	0.00	25.00
111100	529719	04/11/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 2/16/19 FOR	0.00	133.00
111100	529719	04/11/19	33897	APPLEBEE'S BAR AND	18136001999ATH	641263	MEALS, 2/23/19, B-T	0.00	133.00
111100	529719	04/11/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 2/11/19 FOR	0.00	280.00
111100	529719	04/11/19	33897	APPLEBEE'S BAR AND	18136002999ATH	641263	MEAL ON 3/11/19 FOR	0.00	112.00
111100	529719	04/11/19	33897	APPLEBEE'S BAR AND	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	168.00
111100	529719	04/11/19	33897	APPLEBEE'S BAR AND	18136003999ATH	641263	MEAL: 2/23/19 NHS T	0.00	140.00
TOTAL CHECK								0.00	966.00
111100	529720	04/11/19	35321	AREVALO, PEDRO A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529720	04/11/19	35321	AREVALO, PEDRO A.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	529721	04/11/19	27006	ARIANNA M SANDOVAL	181360469990MU	641255	FUNDS FOR STUDENTS	0.00	84.00
111100	529722	04/11/19	27234	ARMANDO GARCIA	181368729990MU	641200	MEALS FOR SPONSORS	0.00	200.00
111100	529728	04/11/19	31119	AZURE BISTRO, INC.	18136869999ATH	649763	HOSPITALITY MEALS-4	0.00	274.75
111100	529729	04/11/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEAL: 2/21/19 NHS G	0.00	189.00
111100	529729	04/11/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEALS: 3/9/19 NHS B	0.00	210.00
111100	529729	04/11/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEALS: 3/19/19 NHS	0.00	154.00
111100	529729	04/11/19	33301	BAR-B-CUTIE SMOKEHO	18136003999ATH	641263	MEAL: 3/7/19 NHS BA	0.00	161.00
TOTAL CHECK								0.00	714.00
111100	529730	04/11/19	25403	BARRERA, VICTOR	18136002999ATH	621953	MIELAGE	0.00	15.00
111100	529730	04/11/19	25403	BARRERA, VICTOR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
TOTAL CHECK								0.00	85.00
111100	529732	04/11/19	24672	BENILFA GONZALEZ	18136001999000	641200	STUDENT AND SPONSOR	0.00	720.00
111100	529736	04/11/19	35332	BEST WESTERN PLUS L	181368729990MU	641256	HOTEL FOR STUDENTS	0.00	2,412.14
111100	529738	04/11/19	35297	BRICK FIRE PIZZA &	18136002999ATH	641263	MEAL ON 3/30/19 FOR	0.00	105.00
111100	529738	04/11/19	35297	BRICK FIRE PIZZA &	18136002999ATH	641263	MEAL ON 3/30/19 FOR	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.00
111100	529746	04/11/19	33380	CALIFA, SAMUEL E.	18136869999ATH	621953	1ST BACK-UP STARTER	0.00	100.00
111100	529749	04/11/19	29332	CANO, DESIREE J	181368729990MU	629900	JUDGE DRILL TEAM TR	0.00	200.00
111100	529751	04/11/19	25879	CANON U.S.A., INC.	18136007999ATH	626900	24-MTH CONTRACT #DI	0.00	47.71
111100	529751	04/11/19	25879	CANON U.S.A., INC.	18136001999ATH	626900	RENTAL COPIER LEASE	0.00	69.62
TOTAL CHECK								0.00	117.33
111100	529752	04/11/19	32061	CARLOS DAMIAN VILLE	18136001999ATH	621953	PITCH COUNTER, 4/5/	0.00	25.00
111100	529764	04/11/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 3/7/19 NHS B	0.00	412.50
111100	529764	04/11/19	13241	CHICK-FIL-A	18136044999ATH	641263	MEALS: 3/6/19 LMS G	0.00	316.63
111100	529764	04/11/19	13241	CHICK-FIL-A	18136007999ATH	641263	*MEAL REQUEST*	0.00	121.81
111100	529764	04/11/19	13241	CHICK-FIL-A	18136041999ATH	641263	MEALS, 2/25/19, TEN	0.00	69.30
111100	529764	04/11/19	13241	CHICK-FIL-A	18136869999ATH	649763	HOSPITALITY MEALS-4	0.00	120.00
TOTAL CHECK								0.00	1,040.24
111100	529765	04/11/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEALS: NHS G TRACK-	0.00	80.00
111100	529766	04/11/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEALS: 3/12/19 NHS	0.00	112.00
111100	529767	04/11/19	25920	CHICK-FIL-A	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	98.00
111100	529768	04/11/19	31593	CHICK-FIL-A OF MALL	18136003999ATH	641263	ORDER #3774135	0.00	155.30
111100	529769	04/11/19	31204	CHICK-FIL-A OF WESL	18136001999ATH	641263	MEALS, 2/28/19, SOF	0.00	127.96
111100	529770	04/11/19	33880	CHICK-FIL-A PALMHUR	18136046999ATH	641263	*LUNCH MEAL REQUEST	0.00	154.00
111100	529780	04/11/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ESTIMATED SHIPPING/	0.00	65.00
111100	529780	04/11/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ITEM# TE50-1B: DIVI	0.00	215.00
111100	529780	04/11/19	28000	CLARKE DISTRIBUTING	18136007999ATH	649921	ITEM# TE50-2K: DIVI	0.00	78.00
TOTAL CHECK								0.00	358.00
111100	529792	04/11/19	18239	COURTYARD BY MARRIO	18136001999ATH	641281	HOTEL, APR. 17-18,	0.00	722.20
111100	529800	04/11/19	35157	CRUZ, ISMAEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	529800	04/11/19	35157	CRUZ, ISMAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	529814	04/11/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	OFFICIAL, 04/01/19,	0.00	120.00
111100	529814	04/11/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	529814	04/11/19	31804	DIAZ, ADALBERTO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529814	04/11/19	31804	DIAZ, ADALBERTO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	529816	04/11/19	33306	DOLORES JAZMIN BART	181360039990MU	641254	MEALS FOR 54 STUDEN	0.00	378.00
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641200	HOTEL, APR. 20-23,	0.00	6.64
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641281	HOTEL, APR. 20-23,	0.00	412.00

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111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641200	HOTEL, APR. 20-23,	0.00	6.63
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641281	HOTEL, APR. 20-23,	0.00	412.01
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641200	HOTEL, APR. 20-23,	0.00	6.63
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641281	HOTEL, APR. 20-23,	0.00	411.99
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641200	HOTEL, APR. 20-23,	0.00	6.64
111100	529822	04/11/19	26556	DRURY PLAZA HOTEL -	18136001999ATH	641281	HOTEL, APR. 20-23,	0.00	412.00
TOTAL CHECK									1,674.54
111100	529824	04/11/19	19396	ECONOMEDES HIGH SCH	18136009999UIL	641200	UIL ACADEMIC MEET O	0.00	406.00
111100	529824	04/11/19	19396	ECONOMEDES HIGH SCH	18136009999UIL	641200	UIL ACADEMIC MEET O	0.00	15.00
TOTAL CHECK									421.00
111100	529825	04/11/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	AWARD-CUSTOM GOLF R	0.00	343.00
111100	529825	04/11/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	2018-19 MS GOLF --2	0.00	196.00
111100	529825	04/11/19	13004	ECONOMY AWARDS CO.	18136869999ATH	649976	ITEM #15904-10--DIS	0.00	116.00
TOTAL CHECK									655.00
111100	529831	04/11/19	30712	EL MANJAR BAKERY LL	18136002999UIL	641200	BREAKFAST TACOS-UIL	0.00	101.47
111100	529836	04/11/19	12133	EMBASSY SUITES	18136001999ATH	641200	HOTEL, APR. 16-18,	0.00	1,082.88
111100	529837	04/11/19	12133	EMBASSY SUITES	18136003999ATH	641281	LODGING FOR THE NHS	0.00	935.20
111100	529845	04/11/19	27353	ENRIQUE GARZA	18136869999ATH	621953	ASST. CLERK-4/4/19-	0.00	75.00
111100	529845	04/11/19	27353	ENRIQUE GARZA	18136869999ATH	621953	ASST. CLERK-4/6/19-	0.00	75.00
TOTAL CHECK									150.00
111100	529852	04/11/19	24811	ESCOBAR, ROCIO M.	181368729990MU	629900	MISC SERVICES FROM	0.00	300.00
111100	529861	04/11/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEALS: 3/9/19 NHS T	0.00	86.95
111100	529861	04/11/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 2/23/19 NHS T	0.00	105.00
111100	529861	04/11/19	34162	FAZOLI'S KENNMADD R	18136002999ATH	641263	MEAL ON 3/22/19 FOR	0.00	129.80
111100	529861	04/11/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 2/25/19 LMS T	0.00	115.94
111100	529861	04/11/19	34162	FAZOLI'S KENNMADD R	18136003999ATH	641263	MEAL: 2/25/19 NHS G	0.00	216.76
TOTAL CHECK									654.45
111100	529864	04/11/19	34444	FLORES, LAURYN ASHL	18136007999000	621900	PLEASE PAY LAURYN F	0.00	100.00
111100	529869	04/11/19	22859	FUDDRUCKERS	18136003999ATH	641263	MEALS: 3/8/19 NHS B	0.00	140.00
111100	529875	04/11/19	18647	GARCIA, XAVIER	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	529875	04/11/19	18647	GARCIA, XAVIER	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	529876	04/11/19	28423	GARZA, JOSEPH ZENON	18136001999ATH	621953	OFFICIAL, 4/5/19, B	0.00	70.00
111100	529876	04/11/19	28423	GARZA, JOSEPH ZENON	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	529883	04/11/19	0020	GOLDEN CORRAL FAMIL	18136046999ATH	641263	*DINNER MEAL REQUES	0.00	231.00
111100	529883	04/11/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	182.00
111100	529883	04/11/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	147.00
111100	529883	04/11/19	0020	GOLDEN CORRAL FAMIL	18136047999ATH	641263	*DINNER MEAL REQUES	0.00	126.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	686.00
111100	529884	04/11/19	30871	GOMEZ, ARMANDO L	18136869999ATH	621953	1ST BACK UP STARTER	0.00	125.00
111100	529885	04/11/19	1558	GOPHER ACTIVEWEAR &	18136046999UJL	639900	AAI CHEERLEADING /	0.00	872.10
111100	529885	04/11/19	1558	GOPHER ACTIVEWEAR &	18136046999UJL	639900	SHIPPING HANDLING A	0.00	148.26
111100	529885	04/11/19	1558	GOPHER ACTIVEWEAR &	18136003999ATH	639583	URETHANE BUMPER PLA	0.00	1,343.04
TOTAL CHECK								0.00	2,363.40
111100	529892	04/11/19	34335	GUERRA, RICHARD	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	529892	04/11/19	34335	GUERRA, RICHARD	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529896	04/11/19	32292	GUSTAVO ELIZONDO JR	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	529896	04/11/19	32292	GUSTAVO ELIZONDO JR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	529902	04/11/19	35313	HAWTHORN SUITES BY	18136001999000	641200	LODGING FOR STUDENT	0.00	1,517.04
111100	529903	04/11/19	29973	HELENA MARIE GUERRA	181360479990MU	641255	MEALS FOR STUDENTS	0.00	112.00
111100	529903	04/11/19	29973	HELENA MARIE GUERRA	181360479990MU	641255	MEALS FOR STUDENTS	0.00	14.00
TOTAL CHECK								0.00	126.00
111100	529904	04/11/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	529904	04/11/19	34011	HERNANDEZ, JOSE L.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	529915	04/11/19	11473	HIPOLITO (POLO) SAN	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	529915	04/11/19	11473	HIPOLITO (POLO) SAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	529915	04/11/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	OFFICIAL, 04/09/19,	0.00	70.00
111100	529915	04/11/19	11473	HIPOLITO (POLO) SAN	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	529916	04/11/19	29921	HOLIDAY INN & SUITE	18136002999UJL	641200	HOTEL- REGIONALS UI	0.00	1,209.60
111100	529931	04/11/19	22171	JAVIER MARTINEZ	18136001999ATH	641263	MEALS, APR.20-23, G	0.00	616.00
111100	529931	04/11/19	22171	JAVIER MARTINEZ	18136001999ATH	641263	MEALS, APR.20-23, G	0.00	176.00
TOTAL CHECK								0.00	792.00
111100	529939	04/11/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	25.00
111100	529941	04/11/19	27963	JOSEPH THOMAS BONUR	181360079990MU	641254	MEALS FOR STUDENTS	0.00	203.00
111100	529941	04/11/19	27963	JOSEPH THOMAS BONUR	181360079990MU	641254	MEALS FOR STUDENTS	0.00	21.00
TOTAL CHECK								0.00	224.00
111100	529942	04/11/19	31306	JULISSA RODRIGUEZ	18136002999UJL	641200	MEALS- REGIONALS UI	0.00	336.00
111100	529942	04/11/19	31306	JULISSA RODRIGUEZ	18136002999UJL	641200	MEALS- REGIONALS UI	0.00	168.00
TOTAL CHECK								0.00	504.00
111100	529948	04/11/19	33455	KHAN'S GRILL	18136001999ATH	641263	MEALS, 3/29/19, GIR	0.00	154.00
111100	529948	04/11/19	33455	KHAN'S GRILL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	84.00
TOTAL CHECK								0.00	238.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529957	04/11/19	19752	LA POSADA	18136003999ATH	641281	LODGING FOR THE G T	0.00	470.88
111100	529958	04/11/19	35331	LA QUINTA INN & SUI	18136001999ATH	641200	HOTEL, 4/16-18, B-T	0.00	435.60
111100	529958	04/11/19	35331	LA QUINTA INN & SUI	18136001999ATH	641281	HOTEL, 4/16-18, B-T	0.00	72.00
TOTAL CHECK									507.60
111100	529964	04/11/19	31729	LANCASTER, HORTENCI	18136869999ATH	621953	CLERK OF COURSE-4/2	0.00	125.00
111100	529965	04/11/19	33333	LARA, ISRAEL	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	529965	04/11/19	33333	LARA, ISRAEL	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									135.00
111100	529971	04/11/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEALS: 1/5/19 NHS B	0.00	122.95
111100	529971	04/11/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 2/25/19 NHS B	0.00	65.00
111100	529971	04/11/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEALS: 3/21/19 LMS	0.00	85.00
111100	529971	04/11/19	28561	LITTLE CAESARS	18136044999ATH	641263	MEALS: 3/21/19 LMS	0.00	125.00
111100	529971	04/11/19	28561	LITTLE CAESARS	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
TOTAL CHECK									447.95
111100	529979	04/11/19	35322	LOPEZ, ALDRIN O.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	529979	04/11/19	35322	LOPEZ, ALDRIN O.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	529982	04/11/19	22523	LUIS FERNANDO DELUN	18136001999ATH	641263	MEALS, APR. 16-18,	0.00	448.00
111100	529986	04/11/19	34741	MADLINE LUKE KAUFM	18136003999ATH	641263	MEALS FOR THE G TRA	0.00	416.00
111100	529991	04/11/19	10851	MARIO GUAJARDO	18136869999ATH	621953	FINISH JUDGE-4/2/19	0.00	125.00
111100	529993	04/11/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*SOFTBALL SCOREKEEP	0.00	25.00
111100	529993	04/11/19	34718	MARTINEZ, CYNTHIA M	18136007999ATH	621953	*BASEBALL PITCH COU	0.00	25.00
111100	529993	04/11/19	34718	MARTINEZ, CYNTHIA M	18136002999ATH	621953	SCOREKEEPER PAY FOR	0.00	25.00
TOTAL CHECK									75.00
111100	529995	04/11/19	12675	MCALLEN HIGH TENNIS	18136042999ATH	641275	REISSUE PO 00626885	0.00	90.00
111100	529996	04/11/19	5705	MCALLEN MEMORIAL HI	18136002999ATH	641275	ENTRY FEE FOR MHS J	0.00	90.00
111100	529998	04/11/19	3577	MECA SPORTSWEAR	18136001999000	649900	SR. BEARETTES LETTE	0.00	188.00
111100	529999	04/11/19	33488	MEDRANO, DULCE C.	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	200.00
111100	529999	04/11/19	33488	MEDRANO, DULCE C.	181368729990MU	629900	SERVICES FROM DULCE	0.00	300.00
TOTAL CHECK									500.00
111100	530000	04/11/19	31616	MEDRANO, ROBERT A	18136869999ATH	621953	ASST. HY-TEK-4/6/19	0.00	200.00
111100	530004	04/11/19	34115	MESIAS, JACQUES	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	530004	04/11/19	34115	MESIAS, JACQUES	18136007999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	530005	04/11/19	33674	MIGUEL A FERNANDEZ	18136001999ATH	641263	MEALS, APR. 17-18,	0.00	544.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530006	04/11/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ANNOUNCER FEE-4/4/1	0.00	125.00	
111100	530006	04/11/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ANNOUNCER FEE-4/6/1	0.00	150.00	
111100	530006	04/11/19	24468	MIGUEL A MAYNEZ	18136869999ATH	621953	ANNOUNCER FEE-4/2/1	0.00	75.00	
TOTAL CHECK									0.00	350.00
111100	530008	04/11/19	12030	MINETTE HERNANDEZ D	18136009999UIL	641200	UIL REGIONAL MEET A	0.00	144.00	
111100	530008	04/11/19	12030	MINETTE HERNANDEZ D	18136009999UIL	641200	UIL REGIONAL MEET A	0.00	216.00	
TOTAL CHECK									0.00	360.00
111100	530010	04/11/19	22683	MORIN, RALPH	18136001999ATH	621953	OFFICIAL, 4/5/19, B	0.00	70.00	
111100	530010	04/11/19	22683	MORIN, RALPH	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	530011	04/11/19	2803	MR. GATTI'S	18136003999ATH	641263	MEALS: 3/11/19 NHS	0.00	126.00	
111100	530011	04/11/19	2803	MR. GATTI'S	18136003999ATH	641263	MEAL: 2/2/19 NHS B	0.00	175.00	
TOTAL CHECK									0.00	301.00
111100	530012	04/11/19	28317	MUY PIZZA-TEJAS LLC	18136003999ATH	641263	MEAL: 2/19/19 CHEER	0.00	168.00	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	#T412-07 FLUORESC	0.00	6.15	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	#T412-08 FLUORESC	0.00	6.15	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	T412-09 FLUORESC	0.00	6.15	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	T412-10 FLUORESC	0.00	6.15	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	T 413-FL 4 FLUORE	0.00	12.60	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	T 412-KIT 5 STAN	0.00	26.75	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	T 412-17 FLUORESC	0.00	6.15	
111100	530022	04/11/19	4330	NORCOSTCO INC.	18136007999UIL	639900	SHIPPING	0.00	18.00	
TOTAL CHECK									0.00	88.10
111100	530024	04/11/19	17869	NORTHSIDE ISD	181368729990MU	641200	ENTRY FEE FOR PSJA	0.00	675.00	
111100	530028	04/11/19	25854	OVALLE, ROSENDO	18136001999ATH	621953	OFFICIAL, 3/22/19,	0.00	60.00	
111100	530028	04/11/19	25854	OVALLE, ROSENDO	18136001999ATH	621953	-1 AT(LINE)	0.00	40.00	
111100	530028	04/11/19	25854	OVALLE, ROSENDO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	530033	04/11/19	33779	PASADENA SPORTING G	18136047999ATH	649911	ITEM# 5129: BADGER	0.00	1,050.00	
111100	530035	04/11/19	35275	PENA, VICTOR	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	530035	04/11/19	35275	PENA, VICTOR	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	530036	04/11/19	35308	PEREZ, APRIL CORTEZ	181368729990MU	629900	JUDGE FRO DRILL TEA	0.00	300.00	
111100	530041	04/11/19	26625	PETERS, ANA T.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00	
111100	530041	04/11/19	26625	PETERS, ANA T.	18136002999ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	530043	04/11/19	31249	PRINTEES	18136002999ATH	649911	ORDER FOR MHS FOOTB	0.00	840.00	
111100	530043	04/11/19	31249	PRINTEES	18136002999ATH	649911	GREEN DRY FIT T SHI	0.00	63.00	
TOTAL CHECK									0.00	903.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360029990MU	629954	TRIFOLD COLOR PROGR	0.00	75.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360029990MU	629954	COLOR POSTERS ORCHE	0.00	8.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360029990MU	629955	CONCERT PROGRAMS FO	0.00	37.50
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360029990MU	629900	BAND & COLORGUARD P	0.00	8.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360029990MU	629900	WHITE GLOSS COVER P	0.00	100.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360459990MU	629954	P O TO HAVE PRINT S	0.00	75.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP	ACC 181360079990MU	629900	BAND RECEIPT BOOKS	0.00	50.00
TOTAL CHECK								0.00	353.50
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	1,555.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	1,766.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	1,044.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	1,121.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	1,290.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	1,336.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	1,382.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002999000	649400	PSJA MEMORIAL HS	0.00	875.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649461	PSJA SOUTHWEST HS	0.00	906.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	952.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649461	PSJA SOUTHWEST HS	0.00	960.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	960.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649400	PSJA ADM. BLDG.	0.00	979.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	1,002.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	675.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	752.64
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	506.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	514.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	518.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	522.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649400	PSJA ADM. BLDG.	0.00	564.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990UIL	649400	PSJA NORTH HS	0.00	576.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	2,572.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	2,373.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	1,889.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649400	PSJA ADM. BLDG.	0.00	1,896.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	3,194.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	3,563.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	464.64
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	487.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	487.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649400	PSJA ADM. BLDG.	0.00	491.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	499.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	506.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	399.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	399.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PHARR AQUATIC CENTE	0.00	418.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	449.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	456.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990UIL	649400	PSJA HS	0.00	337.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360099990UIL	649400	P.S.J.A.- T-STEM Ea	0.00	299.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	R YZAGUIRRE MS	0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003999UIL	649400	PSJA NORTH HS	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441		0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046999UIL	649400	KENNEDY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	1,628.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002999UIL	649400	PSJA MEMORIAL HS	0.00	314.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002999UIL	649400	PSJA MEMORIAL HS	0.00	322.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	249.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	264.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	264.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	276.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649461	PSJA HS	0.00	180.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007999UIL	649400	PSJA SOUTHWEST HS	0.00	180.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	176.64
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	180.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	192.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	192.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	195.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	195.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649455	PSJA SOUTHWEST HS	0.00	199.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	215.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	215.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	215.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	215.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	222.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	230.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001999UIL	649400	PSJA HS	0.00	238.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360419990MU	649454	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441	PSJA HS	0.00	49.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	49.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360459990MU	649400	PSJA HS	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA NORTH HS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	49.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	53.76
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	53.76
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	53.76
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	53.76
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	61.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	61.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	61.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649455	PSJA NORTH HS	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360439990UJL	649400	LBJ MS	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360489990UJL	649400	A MURPHY MS	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360489990UJL	649400	A MURPHY MS	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990UJL	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA HS	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	65.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136045991ATH	649441		0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044999UJL	649400	LIBERTY MS	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047991ATH	649441	J ESCALANTE MS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649454	PSJA MEMORIAL HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649400	PSJA NORTH HS	0.00	92.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	88.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649455	PSJA HS	0.00	88.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360459990MU	649400		0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136043991ATH	649441	LBJ MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044999UJL	649400	LIBERTY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048999UJL	649400	A MURPHY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136047999UJL	649400	J ESCALANTE MS	0.00	19.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042999UJL	649400	ALAMO MS	0.00	23.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136045999UJL	649400		0.00	26.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136041999UJL	649400	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	107.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	107.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360039990MU	649454	PSJA NORTH HS	0.00	107.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360019990MU	649400	PSJA HS	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	111.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	126.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007999UJL	649400	PSJA SOUTHWEST HS	0.00	126.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	126.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136044991ATH	649441	LIBERTY MS	0.00	126.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	119.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	119.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136042991ATH	649441	ALAMO MS	0.00	103.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649400	PSJA MEMORIAL HS	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	103.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360079990MU	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136048991ATH	649441	A MURPHY MS	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181360029990MU	649455	PSJA MEMORIAL HS	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136046991ATH	649441	KENNEDY MS	0.00	134.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	134.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136041991ATH	649441	AUSTIN MS	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136001991ATH	649441	PSJA HS	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	181368729990MU	649455	PSJA ADM. BLDG.	0.00	119.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	130.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	138.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003999UJL	649400	PSJA NORTH HS	0.00	142.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136003991ATH	649441	PSJA NORTH HS	0.00	145.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136007991ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136002991ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	18136043999ATH	649441	LBJ MS	0.00	165.12
TOTAL CHECK								0.00	63,313.92
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136007999UJL	641200	MEALS FOR 38 STUDEN	0.00	197.70
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	138.89
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEALS: 2/28/19 NHS	0.00	191.11
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136003999ATH	641263	MEALS: NHS G TRACK-	0.00	301.08
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136044999ATH	641263	MEALS: 3/6/19 LMS B	0.00	329.50
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEALS: 3/21/19 LBJ	0.00	268.02
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136043999ATH	641263	MEALS: 3/18/19 LMS	0.00	107.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	65.90
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136047999ATH	641263	*MEAL REQUEST*	0.00	197.70
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 3/26/19, SOF	0.00	131.80
111100	530072	04/11/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	151.57
TOTAL CHECK								0.00	2,081.16
111100	530073	04/11/19	35100	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	39.54
111100	530073	04/11/19	35100	RAISING CANE'S REST	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	92.26
111100	530073	04/11/19	35100	RAISING CANE'S REST	18136003999ATH	641263	MEALS: 3/1/19-NHS B	0.00	151.57
111100	530073	04/11/19	35100	RAISING CANE'S REST	18136003999ATH	641263	MEAL: 3/30/19 LBJ S	0.00	98.85
TOTAL CHECK								0.00	382.22
111100	530074	04/11/19	35154	RAISING CANE'S REST	18136045999ATH	641263	MEALS, 3/7/19, B-TR	0.00	362.45
111100	530074	04/11/19	35154	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 3/7/19 FOR	0.00	293.52
111100	530074	04/11/19	35154	RAISING CANE'S REST	18136042999ATH	641263	MEAL ON 3/7/19 FOR	0.00	293.52
TOTAL CHECK								0.00	949.49
111100	530081	04/11/19	31720	REPUBLIC GOLF CLUB	18136001999ATH	641275	ENTRY FEE, APR. 20-	0.00	260.00
111100	530086	04/11/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 11-5-18,	0.00	297.00
111100	530086	04/11/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 11-16/17	0.00	480.00
111100	530086	04/11/19	29161	RIO GRANDE VALLEY G	18136001999ATH	641275	ENTRY FEE, 11-12-18	0.00	297.00
111100	530086	04/11/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: NOV. 16-	0.00	300.00
111100	530086	04/11/19	29161	RIO GRANDE VALLEY G	18136003999ATH	641275	ENTRY FEE: NOV. 16-	0.00	300.00
TOTAL CHECK								0.00	1,674.00
111100	530089	04/11/19	30072	ROBERTO J ROBLEDO	18136001999ATH	641263	MEALS, APR. 17-18,	0.00	576.00
111100	530090	04/11/19	27115	RODRIGUEZ, JUAN	18136001999ATH	621953	OFFICIAL, 4/09/19,	0.00	70.00
111100	530090	04/11/19	27115	RODRIGUEZ, JUAN	18136001999ATH	621953	-MILEAGE.	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	530108	04/11/19	33061	SAM'S CLUB-PSJA MEM	18136002999000	649700	INVOICE#4430	0.00	111.40
111100	530112	04/11/19	2936	SAMUEL FRENCH INC.	18136007999UJL	649500	INVOICE#709526	0.00	150.00
111100	530118	04/11/19	25720	SERGIO SAUCEDA	181368729990MU	641253	MEALS FOR STUDENTS	0.00	1,600.00
111100	530119	04/11/19	35329	SHINSATO, SHANE	181368729990MU	629900	MISC SERVICES FROM	0.00	150.00
111100	530122	04/11/19	34166	SPRINGHILL SUITES I	18136003999ATH	641281	LODGING FOR THE B T	0.00	304.56
111100	530123	04/11/19	33462	SPRINGHILL SUITES S	18136009999UJL	641200	UJL REGIONAL MEET A	0.00	1,598.20
111100	530126	04/11/19	29830	SUBWAY	18136003999ATH	641263	MEALS: 3/12/19 NHS	0.00	63.84
111100	530131	04/11/19	28150	TASO RGV BASKETBALL	18136001999ATH	621953	TASO RGV BASKETBALL	0.00	75.00
111100	530134	04/11/19	29642	TEAM FITZ GRAPHICS	18136869999ATH	639900	ORDER FOR THE STADI	0.00	40.00
111100	530134	04/11/19	29642	TEAM FITZ GRAPHICS	18136869999ATH	639900	SHIPPING-UPS STANDA	0.00	15.00
TOTAL CHECK								0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530142	04/11/19	2281	TEXAS SCENIC CO.	18136003999UJL	639900	HPL 750/115X	0.00	170.00	
111100	530142	04/11/19	2281	TEXAS SCENIC CO.	18136003999UJL	639900	FLE LAMPS	0.00	34.00	
111100	530142	04/11/19	2281	TEXAS SCENIC CO.	18136003999UJL	639900	LAMPS FOR USE IN TH	0.00	84.00	
111100	530142	04/11/19	2281	TEXAS SCENIC CO.	18136003999UJL	639900	SHIPPING COST	0.00	15.00	
TOTAL CHECK									0.00	303.00
111100	530143	04/11/19	33486	THOMAS, SUSAN CHERY	181368729990MU	629900	MISC SERVICES FROM	0.00	200.00	
111100	530143	04/11/19	33486	THOMAS, SUSAN CHERY	181368729990MU	629900	JUDGE DRILL TEAM TR	0.00	300.00	
TOTAL CHECK									0.00	500.00
111100	530144	04/11/19	2092	TMEA REGION XV-CHOI	181360429990MU	641255	REGION CHOIR AUDITI	0.00	350.00	
111100	530144	04/11/19	2092	TMEA REGION XV-CHOI	181360429990MU	641255	REGION RECORDING FE	0.00	50.00	
111100	530144	04/11/19	2092	TMEA REGION XV-CHOI	181360419990MU	641255	P O TO PAY ENTRY FE	0.00	240.00	
TOTAL CHECK									0.00	640.00
111100	530145	04/11/19	2092	TMEA REGION XV-CHOI	181360489990MU	641255	ENTRY FEES FOR STUD	0.00	130.00	
111100	530145	04/11/19	2092	TMEA REGION XV-CHOI	181360489990MU	641255	CAMPUS FEE	0.00	50.00	
TOTAL CHECK									0.00	180.00
111100	530146	04/11/19	2092	TMEA REGION XV-CHOI	181360439990MU	641255	ENTRÉE FEE FOR 7TH	0.00	120.00	
111100	530146	04/11/19	2092	TMEA REGION XV-CHOI	181360439990MU	641255	ENTRÉE FEE FOR 8TH	0.00	70.00	
111100	530146	04/11/19	2092	TMEA REGION XV-CHOI	181360439990MU	641255	CAMPUS FEE FOR 8TH	0.00	50.00	
111100	530146	04/11/19	2092	TMEA REGION XV-CHOI	181360439990MU	641255	ENTRÉE FEE FOR TENO	0.00	70.00	
TOTAL CHECK									0.00	310.00
111100	530147	04/11/19	2092	TMEA REGION XV-CHOI	181360449990MU	641255	ENTRÉE FEE FOR 7TH	0.00	160.00	
111100	530147	04/11/19	2092	TMEA REGION XV-CHOI	181360449990MU	641255	ENTRÉE FEE FOR 8TH	0.00	80.00	
111100	530147	04/11/19	2092	TMEA REGION XV-CHOI	181360449990MU	641255	CAMPUS FEE FOR TENO	0.00	50.00	
111100	530147	04/11/19	2092	TMEA REGION XV-CHOI	181360449990MU	641255	ENTRÉE FEE FOR TENO	0.00	170.00	
TOTAL CHECK									0.00	460.00
111100	530148	04/11/19	2092	TMEA REGION XV-CHOI	181360459990MU	641255	P O TO PAY ENTRY FE	0.00	270.00	
111100	530151	04/11/19	31949	TOMMY CEE RENE TIJE	18136003999ATH	641263	MEALS FOR THE TENNI	0.00	384.00	
111100	530167	04/11/19	32047	UNIVERSITY OF TEXAS	181360469990MU	641254	REGISTRATION FEE	0.00	55.00	
111100	530167	04/11/19	32047	UNIVERSITY OF TEXAS	181360469990MU	641254	REGISTRATION FEE	0.00	110.00	
TOTAL CHECK									0.00	165.00
111100	530168	04/11/19	32047	UNIVERSITY OF TEXAS	181360479990MU	641254	FEES FOR CELLO FEST	0.00	385.00	
111100	530169	04/11/19	32047	UNIVERSITY OF TEXAS	181360079990MU	641254	FEES FOR CELLO FES	0.00	55.00	
111100	530170	04/11/19	32938	UTRGV SCHOOL OF MUS	181360029990MU	641254	ENTRY FEE FOR CELLO	0.00	550.00	
111100	530170	04/11/19	32938	UTRGV SCHOOL OF MUS	181360029990MU	641254	ENTRY FEE FOR CELLO	0.00	110.00	
TOTAL CHECK									0.00	660.00
111100	530171	04/11/19	24708	VALERO MARKETING SU	18136001999UJL	641200	GAS CARD FOR STUDEN	0.00	12.01	
111100	530171	04/11/19	24708	VALERO MARKETING SU	18136001999UJL	641200	GAS CARD FOR STUDEN	0.00	8.01	
111100	530171	04/11/19	24708	VALERO MARKETING SU	18136001999UJL	641200	GAS CARD FOR STUDEN	0.00	33.00	
111100	530171	04/11/19	24708	VALERO MARKETING SU	18136001999UJL	641200	GAS CARD FOR STUDEN	0.00	21.00	
111100	530171	04/11/19	24708	VALERO MARKETING SU	18136001999UJL	641200	GAS CARD FOR STUDEN	0.00	22.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	96.02
111100	530172	04/11/19	19918	VALLEY ATHLETIC TRA	18136007999ATH	641179	*REGISTRATION*	0.00	175.00
111100	530175	04/11/19	35312	VASQUEZ, SERGIO JES	18136002999ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	530175	04/11/19	35312	VASQUEZ, SERGIO JES	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	530177	04/11/19	29690	VERIZON WIRELESS	18136869999ATH	629900	4-G MOBILE BROADBAN	0.00	151.96
111100	530180	04/11/19	2410	W. W. GRAINGER INC.	18136869999ATH	631969	ORDER FOR THE PSJA	0.00	70.40
111100	530181	04/11/19	9051	WALLBANGERS	18136043999ATH	641263	MEALS: 3/21/19 LBJ	0.00	308.00
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/28/19, G-T	0.00	123.12
111100	530187	04/11/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR PSJA HS	0.00	95.10
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/29/19, BAS	0.00	180.72
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136002999UJL	641200	BREAKFAST- UJL OAP	0.00	138.02
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/29/19, SOF	0.00	112.27
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/25/19 LMS B	0.00	72.60
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/23/19 NHS B	0.00	107.98
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/22/19 LMS B	0.00	209.30
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/22/19 NHS B	0.00	124.51
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/21/19 LMS B	0.00	51.87
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/21/19 LMS B	0.00	9.15
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/21/19 LBJ B	0.00	59.10
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/21/19 LBJ B	0.00	10.43
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/21/19 LMS G	0.00	132.11
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEAL: 2/21/19 LMS G	0.00	23.31
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 3/30/19 FOR	0.00	32.99
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	* MEAL REQUEST*	0.00	59.01
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	BREAKFAST FOR 19 ST	0.00	112.98
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	LUNCH FOR 19 STUDEN	0.00	116.12
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	DINNER FOR 19 STUDE	0.00	69.79
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	BREAKFAST , LUNCH ,	0.00	44.08
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	114.57
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	92.65
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	82.87
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	32.48
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*MEAL REQUEST*	0.00	77.43
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/30/19 NHS T	0.00	105.74
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/1/19 NHS TE	0.00	26.46
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 4/1/19 LMS G	0.00	160.10
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 4/2/19 NHS SO	0.00	57.85
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/29/19 NHS G	0.00	100.00
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/21/19 NHS	0.00	121.86
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 1/21/19 NHS B	0.00	123.12
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136044999ATH	641263	MEAL: 11/17/18 LMS	0.00	14.64
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/22/19 NHS	0.00	45.58
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEALS: 3/18/19 LBJ	0.00	70.32
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/9/19 NHS B	0.00	64.96
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/5/19 NHS B	0.00	138.74



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111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136043999ATH	641263	MEALS: 3/7/19 LBJ B	0.00	216.42
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/8/19 NHS T	0.00	33.95
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: 3/8/19 NHS T	0.00	77.88
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEALS: NHS B SOCCER	0.00	69.53
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 2/22/19 NHS B	0.00	57.40
111100	530187	04/11/19	2443	WHATABURGER GENERAL	181360019990MU	641200	P O TO BUY MEALS FO	0.00	106.49
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 4/2/19 FOR	0.00	122.66
111100	530187	04/11/19	2443	WHATABURGER GENERAL	181360079990MU	641200	MEALS FOR STUDENTS	0.00	146.52
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	MEALS FOR 15 STUDEN	0.00	75.32
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	OPEN LINE FOR BREAK	0.00	103.99
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/30/19, TEN	0.00	121.86
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/1/19, TENN	0.00	44.73
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136003999ATH	641263	MEAL: 3/28/19 NHS G	0.00	159.75
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136002999UJL	641200	BREAKFAST-UJL MEET	0.00	110.40
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999000	641200	MEALS TO ATTEND FOL	0.00	102.34
111100	530187	04/11/19	2443	WHATABURGER GENERAL	18136007999UJL	641200	MEALS FOR 44-STUDEN	0.00	359.65
TOTAL CHECK									5,222.82
111100	530188	04/11/19	5202	WHATABURGER OF ALIC	18136007999000	641200	MEALS FOR STUDENTS	0.00	107.19
111100	530189	04/11/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641263	MEALS FOR THE B TRA	0.00	160.00
111100	530189	04/11/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641263	MEALS FOR THE B TRA	0.00	64.00
TOTAL CHECK									224.00
111100	530190	04/11/19	32490	WILLIAM VICTOR LITT	18136003999ATH	641263	MEALS FOR THE B TRA	0.00	192.00
111100	530192	04/11/19	31549	WINNER'S WORLD	181360469990MU	649900	10-STAR MUSIC W/NAV	0.00	144.00
111100	530192	04/11/19	31549	WINNER'S WORLD	181360469990MU	649900	EIGHT NOTE TROPHY W	0.00	42.00
111100	530192	04/11/19	31549	WINNER'S WORLD	181360469990MU	649900	SUNKAY MUSIC RESIN	0.00	110.00
111100	530192	04/11/19	31549	WINNER'S WORLD	181360469990MU	649900	STAND PLAGUE W/MUSI	0.00	96.00
TOTAL CHECK									392.00
111100	530215	04/18/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNT, 4/16/1	0.00	25.00
111100	530219	04/18/19	34785	ARANGO, ADRIANA	181360489990MU	641255	MEALS FOR STUDENTS	0.00	112.00
111100	530220	04/18/19	35282	ARENAS, CESAR	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	530220	04/18/19	35282	ARENAS, CESAR	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									85.00
111100	530226	04/18/19	31119	AZURE BISTRO, INC.	18136869999ATH	649763	HOSPITALITY MEALS-4	0.00	274.75
111100	530228	04/18/19	33301	BAR-B-CUTIE SMOKEHO	18136007999ATH	641263	*MEAL REQUEST*	0.00	105.00
111100	530230	04/18/19	22046	BARNES & NOBLE	181368729990MU	639900	ISBN 9780811736527	0.00	19.96
111100	530230	04/18/19	22046	BARNES & NOBLE	181368729990MU	639900	9780811728461	0.00	18.36
111100	530230	04/18/19	22046	BARNES & NOBLE	181368729990MU	639900	9780965072410	0.00	11.96
111100	530230	04/18/19	22046	BARNES & NOBLE	181368729990MU	639900	9780738703879	0.00	23.99
111100	530230	04/18/19	22046	BARNES & NOBLE	181368729990MU	639900	9781541469273	0.00	23.99
111100	530230	04/18/19	22046	BARNES & NOBLE	181368729990MU	639900	9781400205875	0.00	14.39
TOTAL CHECK									112.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530231	04/18/19	28350	BELTRAN JR., OCTAVI	18136001999ATH	621953	OFFICIAL, 4/13/19,	0.00	120.00
111100	530231	04/18/19	28350	BELTRAN JR., OCTAVI	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	530234	04/18/19	28593	BINDER, BRAD	18136003999ATH	621953	OFFICIAL: 4/2/19 NO	0.00	70.00
111100	530234	04/18/19	28593	BINDER, BRAD	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	530242	04/18/19	3889	BRYAN N HONL	181368729990MU	641256	MEALS FRO STUDENTS	0.00	512.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	ORDER FOR MHS BASEB	0.00	155.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	EASTON PROJECT 3 AD	0.00	395.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	ORDER FOR MHS BASEB	0.00	310.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	DIAMOND DOL-A NFHS	0.00	183.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	EASTON MLF6 MAPLE F	0.00	50.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649914	EASTON PROJECT 3 AD	0.00	395.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# BSN3001: CARB	0.00	294.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136007999ATH	649912	ITEM# NSPFWADT: NIK	0.00	504.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	ORDER FOR MHS TENNI	0.00	690.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE OPEN MEN'S HEM	0.00	690.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	649921	NIKE WOMEN'S HOODIE	0.00	600.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136003999ATH	649918	BASKETBALL SHOES-HY	0.00	728.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ORDER, GB, BEARS, Q	0.00	780.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	FREIGHT	0.00	86.25
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136001999ATH	649918	ORDER, GB, BEARS, Q	0.00	468.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136007999ATH	649921	ITEM# 17210XXX: LIC	0.00	149.70
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136007999ATH	649921	ESTIMATED SHIPPING/	0.00	7.49
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136044999ATH	649918	SPALDING TF 500 WOM	0.00	494.85
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136044999ATH	649918	MESH BALL CARRIER (	0.00	50.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136044999ATH	649918	ANTHRACITE THERMA L	0.00	330.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136044999ATH	649918	CH-YOUTH C2 FLEECE	0.00	269.85
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136044999ATH	649918	CH-C2 FLEECE HOOD (	0.00	284.85
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136044999ATH	649918	ROYAL-DRY TOP SS HY	0.00	264.00
111100	530243	04/18/19	30789	BSN SPORTS, INC.	18136002999ATH	639974	ORDER FOR MHS ATHLE	0.00	68.00
TOTAL CHECK								0.00	8,246.99
111100	530252	04/18/19	25879	CANON U.S.A., INC.	18136001999UJL	626900	NEW P.O. FOR 2018-2	0.00	17.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	181360019990DR	626900	HALF FROM DRAMA DEP	0.00	17.41
111100	530252	04/18/19	25879	CANON U.S.A., INC.	181368729990MU	626900	COPIER SERVICES FOR	0.00	119.29
111100	530252	04/18/19	25879	CANON U.S.A., INC.	181368729990MU	626900	INVOICE NUMBER 1996	0.00	119.29
111100	530252	04/18/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
111100	530252	04/18/19	25879	CANON U.S.A., INC.	18136869999ATH	626900	RENTAL COPIER LEASE	0.00	34.81
TOTAL CHECK								0.00	383.81
111100	530254	04/18/19	28440	CARLSON, JAMES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	530254	04/18/19	28440	CARLSON, JAMES	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	530254	04/18/19	28440	CARLSON, JAMES	18136003999ATH	621953	OFFICIAL: 4/2/19 NO	0.00	70.00
111100	530254	04/18/19	28440	CARLSON, JAMES	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	530274	04/18/19	29844	CLARK, RICHARD	181360079990MU	629954	CONSULTANT FEES FOR	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530290	04/18/19	24978	CORTEZ, JOSE A.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530290	04/18/19	24978	CORTEZ, JOSE A.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530295	04/18/19	3955	CYNTHIA E ALMAGUER	18136001999UJL	641200	GAS REIMBURSEMENT W	0.00	25.50
111100	530296	04/18/19	3955	CYNTHIA E ALMAGUER	181368729990MU	641256	MEALS FOR PSJA HS S	0.00	1,496.00
111100	530303	04/18/19	34937	DEBRA AMANDA PENA	181360419990MU	641255	P O TO BUY MEALS FO	0.00	140.00
111100	530308	04/18/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	OFFICIAL, 4/13/19,	0.00	60.00
111100	530308	04/18/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	530308	04/18/19	31804	DIAZ, ADALBERTO	18136003999ATH	621953	OFFICIAL: 3/29/19 N	0.00	70.00
111100	530308	04/18/19	31804	DIAZ, ADALBERTO	18136003999ATH	621953	TRAVEL	0.00	15.00
111100	530308	04/18/19	31804	DIAZ, ADALBERTO	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	530308	04/18/19	31804	DIAZ, ADALBERTO	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530310	04/18/19	35274	DOMINGUEZ, MICHAEL	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
111100	530311	04/18/19	30652	DOMINO'S PIZZA	181360079990MU	641200	MEALS FOR STUDENTS	0.00	225.16
111100	530312	04/18/19	0342	DRAMATIC PUBLISHING	18136047999UJL	649500	ROYALTY FEE FOR KAM	0.00	35.00
111100	530313	04/18/19	21037	DRURY INN & SUITES	181368729990MU	641256	HOTEL ACCOMODATIONS	0.00	3,291.70
111100	530315	04/18/19	27513	DRURY INN & SUITES	18136041999000	641200	QTY 4 STUDENT & SPO	0.00	376.00
111100	530315	04/18/19	27513	DRURY INN & SUITES	18136041999000	641200	QTY 4 SECOND NIGHT	0.00	376.00
111100	530315	04/18/19	27513	DRURY INN & SUITES	18136041999000	641200	SALES TAX SAN ANTON	0.00	80.84
TOTAL CHECK									
111100	530322	04/18/19	35247	EARHART, DARREN JR.	18136003999ATH	621953	OFFICIAL: 2/12/19 L	0.00	70.00
111100	530322	04/18/19	35247	EARHART, DARREN JR.	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									
111100	530324	04/18/19	12852	EDINBURG HIGH SCHOO	18136001999ATH	641275	ENTRY FEE, 1/25/19,	0.00	66.00
111100	530324	04/18/19	12852	EDINBURG HIGH SCHOO	18136001999ATH	641275	ENTRY FEE, 2/1/19,	0.00	66.00
TOTAL CHECK									
111100	530325	04/18/19	12924	EDINBURG NORTH HIGH	18136002999ATH	641275	ENTRY FEE FOR MHS 9	0.00	102.00
111100	530326	04/18/19	29035	EICHELBAUM WARDELL	18136007999000	641100	REGISTRATION FOR MA	0.00	195.00
111100	530326	04/18/19	29035	EICHELBAUM WARDELL	18136007999000	641100	REGISTRATION FOR YO	0.00	195.00
TOTAL CHECK									
111100	530327	04/18/19	30712	EL MANJAR BAKERY LL	18136002999UJL	641200	TACOS-UJL MEET @LA	0.00	50.04
111100	530328	04/18/19	23669	EL PATIO RESTAURANT	18136001999ATH	641263	MEALS, 4/4/19, B-TR	0.00	322.00
111100	530329	04/18/19	2899	ELIUD FUENTES	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530329	04/18/19	2899	ELIUD FUENTES	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	530329	04/18/19	2899	ELIUD FUENTES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530329	04/18/19	2899	ELIUD FUENTES	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
111100	530329	04/18/19	2899	ELIUD FUENTES	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	530329	04/18/19	2899	ELIUD FUENTES	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	530337	04/18/19	24811	ESCOBAR, ROCIO M.	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	100.00	
111100	530338	04/18/19	26674	ESPARZA, HECTOR	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00	
111100	530338	04/18/19	26674	ESPARZA, HECTOR	18136007999ATH	621953	*MILEAGE*	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	530343	04/18/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 4/6/19 FOR	0.00	32.00	
111100	530343	04/18/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 3/21/19 FOR	0.00	160.00	
111100	530343	04/18/19	34162	FAZOLI'S KENNMADD R	18136042999ATH	641263	MEAL ON 3/21/19 FOR	0.00	160.00	
TOTAL CHECK									0.00	352.00
111100	530347	04/18/19	17486	FERNANDEZ, EFRAIN	18136003999ATH	621953	OFFICIAL: 3/22/19 N	0.00	70.00	
111100	530347	04/18/19	17486	FERNANDEZ, EFRAIN	18136003999ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	241.58	
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM	0.00	74.52	
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	18151869999ATH	625600	T-AL/STADIUM ANNEX	0.00	98.39	
TOTAL CHECK									0.00	414.49
111100	530360	04/18/19	29282	GARCIA, FRANCISCO	18136001999ATH	621953	OFFICIAL, 4/13/19,	0.00	120.00	
111100	530360	04/18/19	29282	GARCIA, FRANCISCO	18136001999ATH	621953	- MILEAGE	0.00	15.00	
111100	530360	04/18/19	29282	GARCIA, FRANCISCO	18136001999ATH	621953	OFFICIAL, 4/06/19,	0.00	120.00	
111100	530360	04/18/19	29282	GARCIA, FRANCISCO	18136001999ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	270.00
111100	530368	04/18/19	0020	GOLDEN CORRAL FAMIL	18136007999ATH	641263	*MEAL REQUEST*	0.00	84.00	
111100	530373	04/18/19	35272	GUERRERO, VICENTE	181360079990MU	629955	CONSULTANT FEE FOR	0.00	150.00	
111100	530373	04/18/19	35272	GUERRERO, VICENTE	181360079990MU	629955	CONSULTANT FEE FOR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	530377	04/18/19	33466	HAMPTON INN ROUND R	181368729990MU	641256	HOTEL FOR STUDENTS	0.00	7,134.05	
111100	530395	04/18/19	35354	HOME2 SUITES BY HIL	18136869999ATH	641179	HOTEL EXPENSES-ATTE	0.00	274.66	
111100	530396	04/18/19	35343	HOMEWOOD SUITES BY	18136002999UJL	641200	HOTEL ACCOMMODATION	0.00	2,245.40	
111100	530409	04/18/19	27310	JACQUELINE A ZEPEDA	181368729990MU	641256	MEALS FOR STUDENTS	0.00	960.00	
111100	530409	04/18/19	27310	JACQUELINE A ZEPEDA	181368729990MU	641256	MEALS FOR STUDENTS	0.00	240.00	
TOTAL CHECK									0.00	1,200.00
111100	530411	04/18/19	31188	JAZMINE MARIE JOHNS	181360459990MU	641255	P O TO BUY MEALS FO	0.00	154.00	
111100	530411	04/18/19	31188	JAZMINE MARIE JOHNS	181360459990MU	641255	P O TO BUY MEALS FO	0.00	21.00	
TOTAL CHECK									0.00	175.00
111100	530416	04/18/19	30944	JONATHAN LEE GONGOR	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00	

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111100	530416	04/18/19	30944	JONATHAN LEE GONGOR	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
111100	530416	04/18/19	30944	JONATHAN LEE GONGOR	18136003999ATH	621953	OFFICIAL: ANNOUNCER	0.00	25.00
TOTAL CHECK									75.00
111100	530417	04/18/19	0012	JORGE CHAPA	18136003999ATH	621953	OFFICIAL: 4/9/19 NO TRAVEL	0.00	70.00
111100	530417	04/18/19	0012	JORGE CHAPA	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	530418	04/18/19	6201	JOSE A GONZALEZ	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	530421	04/18/19	31306	JULISSA RODRIGUEZ	18136002999UUIL	641200	MEALS-UUIL TECH DESI	0.00	1,248.00
111100	530421	04/18/19	31306	JULISSA RODRIGUEZ	18136002999UUIL	641200	MEALS-UUIL TECH DESI	0.00	312.00
TOTAL CHECK									1,560.00
111100	530425	04/18/19	33455	KHAN'S GRILL	18136002999ATH	641263	MEAL ON 4/3/19 FOR LUNCH FOR STUDENTS	0.00	42.00
111100	530425	04/18/19	33455	KHAN'S GRILL	18136002999OMU	641255	LUNCH FOR STUDENTS	0.00	189.00
111100	530425	04/18/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	84.00
111100	530425	04/18/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	70.00
111100	530425	04/18/19	33455	KHAN'S GRILL	18136007999ATH	641263	*MEAL REQUEST*	0.00	140.00
TOTAL CHECK									525.00
111100	530445	04/18/19	28561	LITTLE CAESARS	18136045999ATH	641263	MEALS, 4/2/19, BOYS	0.00	120.00
111100	530445	04/18/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 4/1/19, SOFT	0.00	36.00
111100	530445	04/18/19	28561	LITTLE CAESARS	18136003999ATH	641263	MEAL: 1/19/19 NHS B	0.00	128.97
111100	530445	04/18/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 4/5/19 FOR	0.00	35.00
111100	530445	04/18/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 4/9/19, SOFT	0.00	80.00
111100	530445	04/18/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/9/19, SOFT	0.00	80.00
111100	530445	04/18/19	28561	LITTLE CAESARS	18136001999ATH	641263	MEALS, 3/30/19, SOF	0.00	40.00
TOTAL CHECK									519.97
111100	530452	04/18/19	28083	LOPEZ, EDUARDO B.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	130.00
111100	530452	04/18/19	28083	LOPEZ, EDUARDO B.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									145.00
111100	530456	04/18/19	34149	LUCERO CARDENAS	18136043999OMU	641255	MEALS FOR 24 STUDEN	0.00	168.00
111100	530461	04/18/19	11620	MARIO L. CABALLERO	18136003999ATH	621953	OFFICIAL: 3/22/19 N TRAVEL	0.00	70.00
111100	530461	04/18/19	11620	MARIO L. CABALLERO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	530468	04/18/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	19.00
111100	530468	04/18/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#264015, HIGH D	0.00	42.72
111100	530468	04/18/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	ITEM#5091-03, FOAM	0.00	31.83
111100	530468	04/18/19	19721	MEDCO SUPPLY COMPAN	18136001999ATH	639974	SHIPPING & HANDLING	0.00	8.00
TOTAL CHECK									101.55
111100	530469	04/18/19	7418	MELECIO RIOS	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	291.16
111100	530469	04/18/19	7418	MELECIO RIOS	18136869999ATH	641179	MEALS-\$92.00	0.00	92.00
TOTAL CHECK									383.16
111100	530489	04/18/19	13100	OMNI SAN ANTONIO HO	18136869999ATH	641179	HOTEL EXPENSE-REGIO	0.00	279.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530492	04/18/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	TRAVEL ADVANCEMENT-	0.00	287.68
111100	530492	04/18/19	12157	ORLANDO J GARCIA	18136869999ATH	641179	MEALS-\$88.00	0.00	88.00
TOTAL CHECK									375.68
111100	530494	04/18/19	21723	OYERVIDES, MARIO	18136001999ATH	621953	OFFICIAL, 4/16/19,	0.00	70.00
111100	530494	04/18/19	21723	OYERVIDES, MARIO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	530496	04/18/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530496	04/18/19	27337	PEDRAZA, NOEL	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	530498	04/18/19	35308	PEREZ, APRIL CORTEZ	181368729990MU	629900	JUDGE SERVICES FOR	0.00	100.00
111100	530499	04/18/19	28755	PERFECT 10 THE	18136007999ATH	649988	ITEM# 222556: MENS	0.00	99.00
111100	530499	04/18/19	28755	PERFECT 10 THE	18136007999ATH	649988	ITEM# 222756: FEMAL	0.00	66.00
TOTAL CHECK									165.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	QUOTE #100121	0.00	10.85
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	QUOTE# 100122	0.00	7.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	QUOTE# 100123	0.00	62.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	18136007999ATH	629971	QUOTE# 100124	0.00	120.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	18136003999ATH	629971	NHS G BBALL PROGRAM	0.00	25.00
TOTAL CHECK									225.55
111100	530526	04/18/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	72.49
111100	530526	04/18/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 4/4/19, G-TR	0.00	298.05
111100	530526	04/18/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 4/12/19 FOR	0.00	52.72
TOTAL CHECK									423.26
111100	530527	04/18/19	35100	RAISING CANE'S REST	18136045999ATH	641263	MEALS, 3/30/19, SWI	0.00	79.08
111100	530536	04/18/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 4/16/19,	0.00	25.00
111100	530536	04/18/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 4/09/19,	0.00	25.00
111100	530536	04/18/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 4/5/19,	0.00	25.00
TOTAL CHECK									75.00
111100	530542	04/18/19	34988	ROITBERG, SERGIO M.	18136007999ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	530542	04/18/19	34988	ROITBERG, SERGIO M.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									115.00
111100	530543	04/18/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	130.00
111100	530543	04/18/19	25933	ROQUE, JOHN R.	18136007999ATH	621953	*MILEAGE*	0.00	15.00
111100	530543	04/18/19	25933	ROQUE, JOHN R.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	85.00
TOTAL CHECK									230.00
111100	530550	04/18/19	35362	SALAZAR, ROLANDO	18136001999ATH	621953	OFFICIAL, 11/17/18,	0.00	70.00
111100	530550	04/18/19	35362	SALAZAR, ROLANDO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	530569	04/18/19	8324	SEPULVEDA, CYNTHIA	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	530569	04/18/19	8324	SEPULVEDA, CYNTHIA	18136007999ATH	621953	*MILEAGE*	0.00	15.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.00
111100	530570	04/18/19	25720	SERGIO SAUCEDA	181368729990MU	641256	MEALS FOR STUDENTSM	0.00	3,120.00
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM:P10	0.00	344.85
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM:752	0.00	72.50
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM:753	0.00	87.00
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM:754	0.00	101.50
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	181360019990MU	639954	P O TO BUY ITEM: L9	0.00	113.92
TOTAL CHECK								0.00	719.77
111100	530576	04/18/19	34816	SLIM CHICKENS	18136002999ATH	641263	MEAL ON 3/29/19 FOR	0.00	80.00
111100	530581	04/18/19	24779	SPRINGHILL SUITES	181368729990MU	641256	HOTEL ACCOMMODATION	0.00	1,284.02
111100	530582	04/18/19	24779	SPRINGHILL SUITES	181368729990MU	641256	HOTEL ACCOMODATIONS	0.00	1,569.60
111100	530585	04/18/19	30869	SUBWAY	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	530600	04/18/19	10559	TEXAS FORENSIC ASSO	18136007999UJL	649500	APPLICATION FEE FOR	0.00	250.00
111100	530604	04/18/19	33486	THOMAS, SUSAN CHERY	181368729990MU	629900	JUDGE SERVICES FOR	0.00	100.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	NUMBER SENSE:(37)TM	0.00	40.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	CALCULATOR (43)TMSC	0.00	40.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	MATHEMATICS (49)TMS	0.00	40.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	SCIENCE (55)TMSCA 1	0.00	40.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	18136048999UJL	639900	MIDDLE SCHOOL RELEA	0.00	50.00
TOTAL CHECK								0.00	360.00
111100	530612	04/18/19	35345	TREVINO, MARGARITO	18136001999ATH	621953	OFFICIAL, 4/09/19,	0.00	70.00
111100	530612	04/18/19	35345	TREVINO, MARGARITO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	530626	04/18/19	16501	VALLEY DISCOUNT GOL	18136044999ATH	649915	HITTING NETS	0.00	49.98
111100	530626	04/18/19	16501	VALLEY DISCOUNT GOL	18136044999ATH	649915	HITTING MATS 10 X 8	0.00	80.97
111100	530626	04/18/19	16501	VALLEY DISCOUNT GOL	18136044999ATH	649915	USED CLASS-B BALLS	0.00	165.00
TOTAL CHECK								0.00	295.95
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/16/19, GOL	0.00	43.64
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/5/19, GOLF	0.00	19.75
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/15/19, GOL	0.00	32.02
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136047999ATH	641263	*PICK-UP MEAL REQUE	0.00	115.83
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/6/19, SWIM	0.00	116.32
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/1/19, G-TR	0.00	200.41
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/6/19, SWIM	0.00	57.51
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/8/19, GOLF	0.00	38.80
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/9/19, GOLF	0.00	36.51
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/4/19, GOLF	0.00	0.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/4/19, GOLF	0.00	19.53
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL*	0.00	12.82
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	18.82
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	14.07
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/08/19, GOL	0.00	30.62
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/2/19, B-TR	0.00	155.42
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/4/19, GOLF	0.00	45.58
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136041999ATH	641263	MEALS, 4/5/19, GOLF	0.00	44.99
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/29/19, B-T	0.00	112.68
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/5/19, TENN	0.00	103.09
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/6/19, TENN	0.00	29.45
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 4/3/19 FOR	0.00	32.45
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 4/2/19 FOR	0.00	126.40
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/1/19, G-TR	0.00	151.81
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 4/2/19 FOR	0.00	175.87
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 4/6/19 FOR	0.00	192.86
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136002999ATH	641263	MEAL ON 4/6/19 FOR	0.00	121.91
111100	530644	04/18/19	2443	WHATABURGER GENERAL	181368729990MU	641200	MEALS FOR TSTEM FO	0.00	129.90
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136002999UJL	641200	DINNER-UJL OAP @ PS	0.00	137.59
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 3/30/19 FOR	0.00	159.21
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 3/29/19, GOL	0.00	111.17
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 3/21/19 FOR	0.00	169.50
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 3/21/19 FOR	0.00	169.50
111100	530644	04/18/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	RE-OPEN FOR PAYMENT	0.00	176.88
TOTAL CHECK								0.00	3,103.13
111100	530645	04/18/19	21831	WILLIE'S BAR B.Q.	18136046999ATH	641263	*LUNCH MEAL REQUEST	0.00	84.00
111100	530645	04/18/19	21831	WILLIE'S BAR B.Q.	18136007999ATH	641263	*MEAL REQUEST*	0.00	106.00
TOTAL CHECK								0.00	190.00
111100	530652	04/18/19	24519	ZEPEDA, JUAN F.	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530652	04/18/19	24519	ZEPEDA, JUAN F.	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	530680	04/25/19	34331	ALVARO MORENO JR	18136001999ATH	621953	PITCH COUNTER, 4/23	0.00	25.00
111100	530699	04/25/19	13241	CHICK-FIL-A	18136003999ATH	641263	MEAL: 11/17/18 NHS	0.00	116.00
111100	530708	04/25/19	29844	CLARK, RICHARD	181360079990MU	629954	CONSULTANT FEES FOR	0.00	300.00
111100	530726	04/25/19	19828	DE MICHELE, THOMAS	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530726	04/25/19	19828	DE MICHELE, THOMAS	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	530727	04/25/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	OFFICIAL, 4/21/19,	0.00	120.00
111100	530727	04/25/19	31804	DIAZ, ADALBERTO	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	530728	04/25/19	20904	DIAZ, MARK	18136001999ATH	621953	OFFICIAL, 4/23/19,	0.00	70.00
111100	530728	04/25/19	20904	DIAZ, MARK	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530730	04/25/19	29511	DOUBLETREE BY HILTO	18136002999UJL	641200	HOTEL ACCOMODATIONS	0.00	1,264.40
111100	530737	04/25/19	23669	EL PATIO RESTAURANT	18136001999ATH	641263	MEALS, 11-1-18, FB,	0.00	266.00
111100	530739	04/25/19	2899	ELIUD FUENTES	18136001999ATH	621953	OFFICIAL, 4/23/19,	0.00	70.00
111100	530739	04/25/19	2899	ELIUD FUENTES	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530742	04/25/19	27353	ENRIQUE GARZA	18136869999ATH	621953	OFFICIAL FEES-4/17/	0.00	75.00
111100	530751	04/25/19	35365	FLORES, CARLOS	18136042999ATH	621953	OFFICIAL PAY ON AMS	0.00	60.00
111100	530751	04/25/19	35365	FLORES, CARLOS	18136042999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530760	04/25/19	23733	GONZALEZ, OSCAR	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530760	04/25/19	23733	GONZALEZ, OSCAR	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530762	04/25/19	29194	GRIGSLY, WAYNE L	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	530762	04/25/19	29194	GRIGSLY, WAYNE L	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									
111100	530763	04/25/19	34335	GUERRA, RICHARD	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	530763	04/25/19	34335	GUERRA, RICHARD	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530764	04/25/19	34372	GUERRA, ROMAN A	18136001999ATH	621953	OFFICIAL, 4/16/19,	0.00	70.00
111100	530764	04/25/19	34372	GUERRA, ROMAN A	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									
111100	530785	04/25/19	23997	JORGE A LOZANO	18136002999UJL	641200	MEALS- UT AUSTIN- U	0.00	224.00
111100	530785	04/25/19	23997	JORGE A LOZANO	18136002999UJL	641200	MEALS- UT AUSTIN- U	0.00	168.00
TOTAL CHECK									
111100	530799	04/25/19	28561	LITTLE CAESARS	18136002999ATH	641263	MEAL ON 4/6/19 FOR	0.00	95.00
111100	530806	04/25/19	34478	LUNA, ERIK	18136002999ATH	621953	CLOCKKEEPER PAY FOR	0.00	25.00
111100	530817	04/25/19	33796	MCALLEN ISD BAND BO	181360099990MU	641200	ENTRY FEE FOR JAZZ	0.00	250.00
111100	530823	04/25/19	2803	MR. GATTI'S	181360079990MU	641200	MEALS FOR STUDENTS	0.00	350.00
111100	530823	04/25/19	2803	MR. GATTI'S	181360079990MU	641200	MEALS FOR STUDENTS	0.00	350.00
TOTAL CHECK									
111100	530843	04/25/19	31249	PRINTEES	18136043999ATH	649916	CROSS COUNTRY T-SHI	0.00	200.00
111100	530843	04/25/19	31249	PRINTEES	18136043999ATH	649911	FOOTBALL T-SHIRTS	0.00	1,080.00
111100	530843	04/25/19	31249	PRINTEES	18136043999ATH	649911	FOOTBALL LONG SLEEV	0.00	100.00
111100	530843	04/25/19	31249	PRINTEES	18136043999ATH	649911	FOOTBALL POLO'S	0.00	350.00
TOTAL CHECK									
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT #100269-31/32	0.00	195.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	18136869999ATH	629971	PRINT PSJA 6TH ANNU	0.00	20.00

PENTAMATION ENTERPRISES  
DATE: 05/02/2019  
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	215.00
111100	530858	04/25/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 4/6/19, B-TR	0.00	177.93
111100	530858	04/25/19	32528	RAISING CANE'S REST	18136001999ATH	641263	MEALS, 4/12/19, WAT	0.00	105.44
111100	530858	04/25/19	32528	RAISING CANE'S REST	18136002999ATH	641263	MEAL ON 4/12/19 FOR	0.00	79.08
111100	530858	04/25/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	59.31
111100	530858	04/25/19	32528	RAISING CANE'S REST	18136007999ATH	641263	*MEAL REQUEST*	0.00	131.80
TOTAL CHECK								0.00	553.56
111100	530866	04/25/19	19800	REYES, ARMANDO	18136001999ATH	621953	ANNOUNCER, 4/23/19,	0.00	25.00
111100	530868	04/25/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	649911	ITEM# R GWPT: RIDD	0.00	1,100.00
111100	530868	04/25/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	649911	ITEM# E 1102550: 1	0.00	150.00
111100	530868	04/25/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	649911	ITEM# E 2000200: 2"	0.00	41.16
111100	530868	04/25/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	649911	ITEM# E 5001000: 1	0.00	21.00
111100	530868	04/25/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	649911	ITEM# E 3000301: 1	0.00	52.50
111100	530868	04/25/19	22059	RIDDELL/ALL AMERICA	18136007999ATH	649911	ITEM# E 2000000: 1.	0.00	18.45
TOTAL CHECK								0.00	1,383.11
111100	530870	04/25/19	22606	RIO GRANDE BASEBALL	18136002999ATH	621953	SCRIMMAGE FEE FOR M	0.00	300.00
111100	530888	04/25/19	33061	SAM'S CLUB-PSJA MEM	18136002999000	649700	DRINKS AND SNACKS F	0.00	260.01
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	NEW BALANCE 5000 WO	0.00	24.99
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	NEW BALANCE 5000 WO	0.00	49.98
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	NEW BALANCE 700 WOM	0.00	29.97
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	SAUCONY KILKENNY XC	0.00	19.98
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	NEW BALANCE 5000 WO	0.00	9.99
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	FTTF WOOD DISCUS 1.	0.00	37.99
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	3K ECONOMY TURNED I	0.00	16.99
111100	530897	04/25/19	31412	SPORTWIDE	18136043999ATH	649934	1-COLOR SETUP FEE (	0.00	30.00
TOTAL CHECK								0.00	219.89
111100	530910	04/25/19	18247	TIERRA DEL SOL GOLF	18136002999ATH	641263	MEAL ON 2/22/19 FOR	0.00	91.00
111100	530910	04/25/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641263	MEAL: 2/18 NHS GOLF	0.00	77.00
111100	530910	04/25/19	18247	TIERRA DEL SOL GOLF	18136042999ATH	641275	ENTRY FOR MHS VARS	0.00	600.00
111100	530910	04/25/19	18247	TIERRA DEL SOL GOLF	18136001999ATH	641275	ENTRY FEE, FEB. 22-	0.00	600.00
111100	530910	04/25/19	18247	TIERRA DEL SOL GOLF	18136003999ATH	641263	MEAL: 2/18 NHS GOLF	0.00	36.00
TOTAL CHECK								0.00	1,404.00
111100	530911	04/25/19	7257	TMSCA/TEXAS MATH AN	18136041999000	649900	QTY 6 STUDENT SHIRT	0.00	102.00
111100	530913	04/25/19	32402	TOWER BURGER CO LLC	18136046999ATH	641263	*MEAL REQUEST*	0.00	119.00
111100	530915	04/25/19	26403	TREJEN SPORTS	18136001999ATH	649911	ORDER, FOOTBALL, BE	0.00	156.00
111100	530922	04/25/19	20979	UIL REGION XV MUSIC	181360019990MU	641254	P O TO PAY ENTRY FE	0.00	380.00
111100	530926	04/25/19	19918	VALLEY ATHLETIC TRA	18136001999ATH	641179	FEE, JUNE 13-16, BE	0.00	175.00
111100	530929	04/25/19	2668	VICTOR TREVINO	18136001999ATH	621953	OFFICIAL, 4/21/19,	0.00	120.00
111100	530929	04/25/19	2668	VICTOR TREVINO	18136001999ATH	621953	-MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/1/19 FOR	0.00	166.76
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/11/19 FOR	0.00	40.68
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136048999ATH	641263	MEAL ON 4/12/19 FOR	0.00	31.38
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136042999ATH	641263	MEAL ON 04/01/19 FO	0.00	163.60
111100	530936	04/25/19	2443	WHATABURGER GENERAL	181360029990MU	641254	MEALS FOR STUDENTS	0.00	64.51
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/12/19, BAS	0.00	91.64
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/15/19, SOF	0.00	84.42
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/15/19, GOL	0.00	32.02
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136045999ATH	641263	MEALS, 4/16/19, GOL	0.00	27.23
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/13/19, BAS	0.00	59.71
111100	530936	04/25/19	2443	WHATABURGER GENERAL	18136001999ATH	641263	MEALS, 4/15/19, BAS	0.00	129.15
TOTAL CHECK								0.00	891.10
111100	530941	04/25/19	26446	ZAPATA COUNTY I.S.D	18136869999ATH	649500	PLAYOFF FINANCIAL S	0.00	677.62
111100	V529016	04/02/19	5212	ALEJANDRINA TORRES	18136869999ATH	641773	TRAVEL REIMBURSEMEN	0.00	31.61
111100	V529094	04/02/19	22217	JASON C HILBURN	18136002999ATH	641773	TRAVEL REIMBURSEMEN	0.00	26.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# NW3201: A4 WM	0.00	362.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136043999ATH	639913	CHAMPRO NFHS SOCCER	0.00	63.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136043999ATH	639913	CHAMPRO GOALIE GLOV	0.00	73.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136043999ATH	639913	CHAMPRO DRAWSTRING	0.00	197.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136043999ATH	639913	CHAMPRO PLAYERS BAC	0.00	55.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# UJSJV3W: UNDE	0.00	855.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# UJSJV3W: UNDE	0.00	855.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# 297J: ADIDAS	0.00	592.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# WILSON : WILS	0.00	480.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# #409: ANTIWH	0.00	34.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# BB1: CHAMPION	0.00	20.30
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# 359B: ADIDAS	0.00	224.25
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# 1893-: ADIDAS	0.00	252.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649918	ITEM# 1892-: ADIDAS	0.00	94.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# 26A: ELASTIC	0.00	67.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# SM4040: NEW B	0.00	754.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# TSK DZ: TWIN	0.00	19.36
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# TSK DZ: TWIN	0.00	67.76
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	QB SPORTS-WRISTBAND	0.00	84.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	TURF SOFTBALL HOME	0.00	900.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	OFFICIAL SIZE RUBBE	0.00	28.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	SOFTBALL HOME PLATE	0.00	12.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	COLLEGIATE 7X7 SOCK	0.00	280.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	COLLEGIATE 7X7 FIRS	0.00	230.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	COLLEGIATE REPLACEM	0.00	174.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	GLOVERS SOFTBALL SC	0.00	13.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	GLOVERS SOFTBALL LI	0.00	28.75
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136003999ATH	649908	ESTIMATED SHIPPING/	0.00	87.51
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649907	ORDER, G-SOCCER, BE	0.00	192.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ITEM# METRO: ADIDAS	0.00	267.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ITEM# N3305: A4 RAG	0.00	82.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ITEM# 3306: GILL CA	0.00	17.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ITEM# 3306: GILL CA	0.00	17.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ESTIMATED SHIPPING/	0.00	9.64
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649934	ITEM# 12EC: ADIDAS	0.00	540.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136041999ATH	649912	ITEM# SRM-1, KBA BA	0.00	53.85
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	42.25
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	169.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136044999ATH	649911	CHAMPRO INTEGRATED	0.00	1,456.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# KH1389: PRO C	0.00	54.70
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# KTM380: PRO C	0.00	18.60
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# KTJ833 PHEMOM	0.00	180.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# KLM280: PRO C	0.00	316.20
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# EMB: ADD EMBR	0.00	28.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136007999ATH	649908	ITEM# SCREEN: ADD S	0.00	45.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136041999ATH	649912	ITEM#MARKV, MARK V	0.00	30.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ITEM# 4119: BADGER	0.00	111.15
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ESTIMATED SHIPPING/	0.00	13.10
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 43108: GILL A	0.00	7.18
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ORDER, BIYS BASKETB	0.00	750.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ESTIMATED SHIPPING/	0.00	62.84
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649907	ITEM# N3142: A4 UNI	0.00	476.80
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ORDER, B-SOCCER, BE	0.00	440.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	639913	ESTIMATED SHIPPING/	0.00	22.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649917	RUNNING SHOES ASICS	0.00	629.86
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649917	WARMUPS. TOP AND BO	0.00	870.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	398.75
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ORDER, GIRLS TRACK-	0.00	900.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649917	RUNNING SHOES. BROO	0.00	770.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136048999ATH	649912	SLIP NOTT TRACTION	0.00	59.95
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136048999ATH	649912	WILSON EVOLUTION BA	0.00	588.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136048999ATH	649912	KBA BASKETBALL CLIP	0.00	66.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649985	ORDER FOR MHS G. PO	0.00	427.14
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649985	JERZEES 80Z FLEECE	0.00	315.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ITEM# 4102: BADGER	0.00	15.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ITEM# 5900: BADGER	0.00	204.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ITEM# 2674: BADGER	0.00	252.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# B375023: ADID	0.00	253.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# B37497: ADIDA	0.00	42.25
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 433: GILL PLA	0.00	11.58
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ESTIMATED SHIPPING/	0.00	10.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ITEM#SRM-1, KBA BAS	0.00	53.85
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ITEM#359BLMW, ADIDA	0.00	375.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ITEM#MARK5, MARK V	0.00	15.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ITEM#MARK5, MARK V	0.00	15.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649912	ITEM#408, ANTI WHIP	0.00	48.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ITEM# 1849CON: ADID	0.00	152.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649912	ESTIMATED SHIPPING/	0.00	5.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ITEM# 5901: BADGER	0.00	100.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136041999ATH	649912	ORDER, B-BASKETBALL	0.00	420.00
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ITEM# 5900: BADGER	0.00	151.65
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649921	ITEM# 2119: BADGER	0.00	73.50
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136044999ATH	649911	NIKE MEN'S LONGSLEE	0.00	27.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136044999ATH	649911	NIKE MEN'S LONGSLEE	0.00	27.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136044999ATH	649911	NIKE MEN'S LONGSLEE	0.00	27.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136044999ATH	649911	NIKE MEN'S LONGSLEE	0.00	27.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ITEM# 4109: BADGER	0.00	409.60	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649917	ESTIMATED SHIPPING/	0.00	12.29	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ITEM# NB4237: A4 YO	0.00	78.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ESTIMATED SHIPPING/	0.00	7.74	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649915	ITEM# N4237: A4 TEC	0.00	180.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	149.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS- TRACK,	0.00	60.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649933	ITEM# B37228: ADIDA	0.00	175.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	126.75	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#907565, NIKE Z	0.00	211.25	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#627545, PACER	0.00	279.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136046999ATH	649932	ITEM# S98577/78: AD	0.00	396.25	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ORDER, G-TRACK, RYM	0.00	147.50	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#PC78P, P&C 50/	0.00	142.50	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136045999ATH	649934	ITEM#5100, BADGER S	0.00	487.50	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ORDER, GIRLS TRACK,	0.00	270.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#S495, ULTRAK S	0.00	70.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM# C40R, CONE MA	0.00	40.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#528, GILL ELAS	0.00	49.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#TSP14, 1/4 PYR	0.00	60.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#710390, GILL P	0.00	17.25	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#PH6, CHAMPION	0.00	65.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#72100, GILL VA	0.00	122.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	ITEM#TTP-G, STACKHO	0.00	243.00	
111100	V529225	04/04/19	9806	BARCELONA SPORTING	18136001999ATH	649934	SHIPPING	0.00	60.66	
TOTAL CHECK									0.00	23,498.56
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	78.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 2/12/19 FOR	0.00	156.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 2/5/19, B-SO	0.00	96.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136003999ATH	641263	MEAL: 2/15/19 NHS B	0.00	72.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136046999ATH	641263	*MEAL REQUEST*	0.00	102.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136048999ATH	641263	MEAL ON 2/28/19 FOR	0.00	312.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 2/28/19 FOR	0.00	276.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 3/1/19, TENN	0.00	108.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136002999ATH	641263	MEAL ON 2/18/19 FOR	0.00	138.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	78.00	
111100	V529253	04/04/19	31618	CICI'S PIZZA	18136007999ATH	641263	*MEAL REQUEST*	0.00	126.00	
TOTAL CHECK									0.00	1,542.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE-COPIER	0.00	81.20	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136001999ATH	626900	COPIER SEPT 2018 -	0.00	77.93	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	181360019990DR	626900	NEW P.O. FOR THE 20	0.00	30.45	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136869999ATH	626900	RENTAL LEASE SERVIC	0.00	70.50	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	JAN. 2019	0.00	40.60	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136002999ATH	626900	FEB. 2019	0.00	40.60	
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	40.25	

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	18136001999UJL	626900	NEW P.O. FOR THE NE	0.00	30.45
TOTAL CHECK									563.68
111100	V529289	04/04/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	V529289	04/04/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	85.00
111100	V529289	04/04/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	OFFICIAL: 3/23/19 N	0.00	140.00
111100	V529289	04/04/19	28792	DE LA GARZA, GUILLE	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									315.00
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	13433-1008	0.00	3.78
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	MARK ALL BOXES : FI	0.00	2.78
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	03327-1002	0.00	3.68
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	03327-1001	0.00	3.08
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30502-0050	0.00	110.10
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	13012-2459	0.00	23.22
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	13012-1139	0.00	7.74
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	17230-1088	0.00	9.52
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	17230-2188	0.00	28.56
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	55315-1003	0.00	41.71
111100	V529300	04/04/19	5109	DICK BLICK	18136007999000	639900	25305-9370 BADER AI	0.00	5.74
111100	V529300	04/04/19	5109	DICK BLICK	18136007999000	639900	25305-4853 BADGER A	0.00	5.74
111100	V529300	04/04/19	5109	DICK BLICK	18136007999000	639900	25305-6413 BADGER A	0.00	5.74
111100	V529300	04/04/19	5109	DICK BLICK	18136007999000	639900	00711-3767 BLICKRLI	0.00	6.09
111100	V529300	04/04/19	5109	DICK BLICK	18136007999000	639900	00711-2047 BLICKRYL	0.00	6.09
111100	V529300	04/04/19	5109	DICK BLICK	18136007999000	639900	00711-3047 BLICKRYL	0.00	6.09
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	61495-1001	0.00	3.95
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	08921-1001	0.00	11.86
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	20418-2061	0.00	7.70
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	57527-1020 SLICE CU	0.00	5.59
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	23065-1134 3M SCOTC	0.00	3.58
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	34139-2050 COLOR DU	0.00	5.01
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	56952-9331 SHURTECH	0.00	2.27
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	56952-2021 SHURTECH	0.00	2.27
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	24189-1005 DUCK CHL	0.00	5.64
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	20508-1020 PRISMACO	0.00	11.55
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	35145-2020 BOSTCH D	0.00	6.50
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30433-1001 STROKE C	0.00	26.97
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30408-1436 STROKE/C	0.00	15.95
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	32704-1011 DESIGNER	0.00	2.02
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	32704-1001 DESIGNER	0.00	14.38
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	61422-1010 GARLIC P	0.00	3.18
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30327-1018 WIRE CLA	0.00	1.75
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30400-3116 JUNGLE G	0.00	12.86
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30400-7226 JUNGLE G	0.00	12.86
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30400-2016 JUNGLE G	0.00	15.68
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	30400-5106 JUNGLE G	0.00	12.86
111100	V529300	04/04/19	5109	DICK BLICK	181368729990MU	639900	20508-1209 PRISMACO	0.00	19.96
TOTAL CHECK									474.05
111100	V529303	04/04/19	26621	DOMINGUEZ, LEONEL J	18136001999ATH	621953	OFFICIAL, 4/2/19, S	0.00	70.00
111100	V529303	04/04/19	26621	DOMINGUEZ, LEONEL J	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V529319	04/04/19	21220	ELIZONDO, ADRIAN	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	V529319	04/04/19	21220	ELIZONDO, ADRIAN	18136002999ATH	621953	MILEAGE	0.00	15.00
111100	V529319	04/04/19	21220	ELIZONDO, ADRIAN	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	V529319	04/04/19	21220	ELIZONDO, ADRIAN	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	181360019990MU	641254	P O TO PAY FOR RENT	0.00	104.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	228.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	198.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	181360019990MU	641254	RENTAL CAR FOR STUD	0.00	263.75
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	181360029990MU	641200	RENTAL CAR FOR STUD	0.00	260.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	181360029990MU	641200	CONCESSION FEE RECO	0.00	32.14
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	396.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	396.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEB. 21-23,	0.00	396.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, FEB. 21-23,	0.00	396.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	362.34
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136007999ATH	641200	*VEHICLE RENTAL*	0.00	156.00
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	18136002999ATH	641200	TRAVEL VAN FOR MHS	0.00	208.00
TOTAL CHECK								0.00	3,396.23
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	18136001999ATH	639974	ORDER, TRAINER, BEA	0.00	80.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	18136001999ATH	639974	ITEM#WC811-WMT, 8.5	0.00	37.87
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	18136007999ATH	639974	ITEM# GWP-4724: STA	0.00	80.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	18136007999ATH	649968	ITEM# QRT 50012M: M	0.00	63.99
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# FEL 99102: PR	0.00	40.72
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	18136007999ATH	639972	ITEM# ABF TC1182: B	0.00	18.80
TOTAL CHECK								0.00	321.38
111100	V529371	04/04/19	29798	GO WITH JO! TRAVEL,	18136007999ATH	641200	*CHARTER EXPENSES*	0.00	500.00
111100	V529380	04/04/19	25301	GUERRA, ROSAURA	181368729990MU	629900	JUDGE FOR DRILL TEA	0.00	200.00
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	57.50
111100	V529394	04/04/19	25504	HECTOR LOPEZ	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	V529394	04/04/19	25504	HECTOR LOPEZ	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	181360099990MU	639900	RED CLAY 10513883	0.00	48.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	181360099990MU	639900	NIGHTINGALE SANG IN	0.00	40.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	181360099990MU	639900	ESTIMATED SHIPPING/	0.00	14.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	1 X 10769565 HIDDEN	0.00	40.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	181360039990MU	639954	5 X 10663131 VINTAG	0.00	50.00
TOTAL CHECK								0.00	192.99
111100	V529418	04/04/19	19386	JASON'S DELI	18136007999ATH	641263	*PICK-UP MEAL REQUE	0.00	99.75
111100	V529418	04/04/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 3/22/19, B-T	0.00	91.77
111100	V529418	04/04/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/23/19 FOR	0.00	111.84
111100	V529418	04/04/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/22/19 FOR	0.00	153.78
111100	V529418	04/04/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/30/19 FOR	0.00	99.75

PENTAMATION ENTERPRISES  
 DATE: 05/02/2019  
 TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529418	04/04/19	19386	JASON'S DELI	18136009999UIL	641200	UIL DISTRICT ACADEM	0.00	419.40
TOTAL CHECK								0.00	976.29
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	3.94
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	18136869999ATH	631969	TOOLS FOR THE STADI	0.00	7.30
TOTAL CHECK								0.00	11.24
111100	V529487	04/04/19	19804	MARTINEZ, ESTEBAN	18136001999ATH	621953	OFFICIAL, PAYING FO	0.00	15.00
111100	V529534	04/04/19	5833	PETER PIPER PIZZA #	181368729990MU	641200	MEALS FOR MHS FOLK	0.00	146.79
111100	V529535	04/04/19	6560	PETER PIPER PIZZA #	181360029990MU	641200	CORRECTION ON MEALS	0.00	246.82
111100	V529535	04/04/19	6560	PETER PIPER PIZZA #	181368729990MU	641200	MEALS FOR PSJA HS	0.00	107.88
TOTAL CHECK								0.00	354.70
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 12298	0.00	37.29
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# 73-3200	0.00	30.02
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# 73-0400	0.00	43.29
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA-13555	0.00	17.60
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 30421	0.00	97.71
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 08542	0.00	29.95
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 08543	0.00	29.21
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 11591	0.00	7.32
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 158.38	0.00	20.13
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 34412	0.00	3.06
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 34414	0.00	3.06
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 34417	0.00	3.06
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 34420 AORG	0.00	3.06
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 34423	0.00	3.06
111100	V529649	04/04/19	10744	TRIARCO ARTS & CRAF	18136042999000	639900	ITEM# RA 07666	0.00	18.13
TOTAL CHECK								0.00	345.95
111100	V529733	04/11/19	0471	BERT LOZANO	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	70.00
111100	V529733	04/11/19	0471	BERT LOZANO	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V529773	04/11/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS. 3/2/19, SOFT	0.00	114.00
111100	V529773	04/11/19	31618	CICI'S PIZZA	18136003999ATH	641263	MEAL: 2/22/19 NHS B	0.00	54.00
TOTAL CHECK								0.00	168.00
111100	V529807	04/11/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	OFFICIAL, 04/01/19,	0.00	120.00
111100	V529807	04/11/19	28792	DE LA GARZA, GUILLE	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	V529807	04/11/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
111100	V529807	04/11/19	28792	DE LA GARZA, GUILLE	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-4287 BLICKRYL	0.00	6.95
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-4216 BLICKRYL	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-6916 BLICKRYL	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-3716 BLICKRYL	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-3216 BLICKRYL	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-3487 BLICRYLI	0.00	6.95



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-4556 BLICKRYLI	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-3056 BLICKRYLI	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-7267 BLICKRYLI	0.00	6.95
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-5246 BLICKRYLI	0.00	4.06
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-1049 BLICKRYLI	0.00	66.00
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-1039 BLICKRYLI	0.00	66.00
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	13105-2102 RAILROAD	0.00	34.80
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	30322-1009 DURAN TO	0.00	95.76
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25005-0600 PAASCHE	0.00	119.90
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00402-1019 STUDENT	0.00	115.12
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25443-1005 GREX AIR	0.00	29.00
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25112-2016 PAASCHE	0.00	154.49
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-1020 SNAZAROO	0.00	4.90
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-5110 SNAZAROO	0.00	4.92
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-9330 SNAZAROO	0.00	6.15
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-6000 SNAZAROO	0.00	4.92
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-2510 SNAZAROO	0.00	4.92
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-9010 SNAZAROO	0.00	6.15
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-9500 SNAZAROO	0.00	6.15
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-3710 SNAZAROO	0.00	9.84
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00205-2020 SNAZAROO	0.00	4.92
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	20738-2020 SAFORD V	0.00	46.08
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	20508-2001 PRISMACO	0.00	47.60
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	20508-4809 PRISMACO	0.00	213.57
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	20508-0036 PRISMACO	0.00	167.84
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	23886-1006 ELMERS G	0.00	42.80
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	23810-1609 ELMERS G	0.00	92.80
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	55816-1050 APOLLO W	0.00	83.44
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-3163 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-8003 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-5003 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-2003 BADGER	0.00	28.70
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	14006-1123 BLACK DR	0.00	61.25
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	21316-0809 SHARPIE	0.00	111.00
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	21316-2001 SHARPIE	0.00	41.40
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-6507 BLICKRYLI	0.00	6.09
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-5117 BLICKRYLI	0.00	66.99
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-5147 BLICKRYLI	0.00	6.09
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-9086 BLICKRYLI	0.00	4.55
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-9326 BLICKRYLI	0.00	4.55
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-9516 BLICKRYLI	0.00	4.55
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	00711-9077 BLICKRYLI	0.00	7.89
111100	V529815	04/11/19	5109	DICK BLICK	181368729990MU	639900	32925-0200	0.00	10.80
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	#25305-4003BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-1003 BADER AI	0.00	14.48
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-6503 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	2530595113 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-6003 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-5913 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-8463 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-3043 BADGER A	0.00	5.74
111100	V529815	04/11/19	5109	DICK BLICK	18136007999000	639900	25305-5593 BADGER A	0.00	5.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,908.82
111100	V529817	04/11/19	26621	DOMINGUEZ, LEONEL J	18136001999ATH	621953	OFFICIAL, 4/05/19,	0.00	70.00
111100	V529817	04/11/19	26621	DOMINGUEZ, LEONEL J	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V529846	04/11/19	13398	ENTERPRISE RENT-A-C	181360479990MU	641200	RENTAL FOR STUDENTS	0.00	58.43
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	18136869999ATH	639972	ORDER FOR THE ATHLE	0.00	38.99
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	18136002999ATH	631969	ORDER FOR MHS ATHLE	0.00	634.50
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	18136002999ATH	631969	SOFTENER-SANITIZER	0.00	690.00
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	18136002999ATH	631969	ORDER FOR MHS ATHLE	0.00	211.50
111100	V529894	04/11/19	1571	GULF COAST PAPER CO	18136002999ATH	631969	SOFTENER-SANITIZER	0.00	230.00
TOTAL CHECK								0.00	1,766.00
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	18136003999ATH	641263	MEAL: 3/22/19 NHS B	0.00	80.47
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	18136007999ATH	649763	SUPPLIES FOR ATHLET	0.00	89.60
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	18136002999000	649700	SNACKS-JUDGES' HOSP	0.00	20.42
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	18136002999000	649700	SNACKS-JUDGES' HOSP	0.00	30.06
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	23.84
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	COFFEE, CREAM, SUGA	0.00	42.24
TOTAL CHECK								0.00	286.63
111100	V529930	04/11/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 4/4/19 FOR	0.00	139.80
111100	V529930	04/11/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 3/30/19 FOR	0.00	127.68
111100	V529930	04/11/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	293.58
111100	V529930	04/11/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	104.85
111100	V529930	04/11/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	76.89
111100	V529930	04/11/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: 3/1/19-NHS B	0.00	146.79
111100	V529930	04/11/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: NHS G P.L. @	0.00	43.14
111100	V529930	04/11/19	19386	JASON'S DELI	18136043999ATH	641263	MEALS: 3/7/19 LBJ G	0.00	335.52
111100	V529930	04/11/19	19386	JASON'S DELI	18136003999ATH	641263	MEALS: NHS G TRACK-	0.00	139.80
111100	V529930	04/11/19	19386	JASON'S DELI	18136007999ATH	641263	*LUNCH MEAL REQUEST	0.00	91.50
111100	V529930	04/11/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	83.88
111100	V529930	04/11/19	19386	JASON'S DELI	18136002999UJL	641200	LUNCH AND DINNER -	0.00	181.74
111100	V529930	04/11/19	19386	JASON'S DELI	18136002999UJL	641200	LUNCH AND DINNER -	0.00	224.54
111100	V529930	04/11/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 3/22/19 NHS G	0.00	188.73
111100	V529930	04/11/19	19386	JASON'S DELI	18136003999ATH	641263	MEAL: 3/23/19 NHS G	0.00	48.93
111100	V529930	04/11/19	19386	JASON'S DELI	18136869999ATH	649763	HOSPITALITY MEALS-I	0.00	209.70
TOTAL CHECK								0.00	2,437.07
111100	V530038	04/11/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 3/29/19 FOR	0.00	125.00
111100	V530038	04/11/19	16732	PETER PIPER PIZZA #	181360459990MU	641254	P O TO BUY MEALS FO	0.00	263.32
TOTAL CHECK								0.00	388.32
111100	V530039	04/11/19	28998	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 3/29/19 FOR	0.00	127.81
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649917	ORDER, BOYS TRACK,	0.00	209.00
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	639913	FREIGHT	0.00	0.03
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649907	FREIGHT	0.00	0.60
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649908	FREIGHT	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649915	FREIGHT	0.00	16.72
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649917	FREIGHT	0.00	15.65
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649918	FREIGHT	0.00	10.75
111100	V530045	04/11/19	0243	PROMAXIMA FITNESS	18136045999ATH	649934	FREIGHT	0.00	0.75
TOTAL CHECK									256.50
111100	V530229	04/18/19	9806	BARCELONA SPORTING	18136002999ATH	649917	ORDER FOR MHS BOYS	0.00	87.50
111100	V530232	04/18/19	0471	BERT LOZANO	18136001999ATH	621953	OFFICIAL, 4/13/19,	0.00	60.00
111100	V530232	04/18/19	0471	BERT LOZANO	18136001999ATH	621953	-MILEAGE	0.00	15.00
111100	V530232	04/18/19	0471	BERT LOZANO	18136003999ATH	621953	OFFICIAL: 3/29/19 N	0.00	70.00
111100	V530232	04/18/19	0471	BERT LOZANO	18136003999ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									160.00
111100	V530265	04/18/19	31618	CICI'S PIZZA	18136001999ATH	641263	MEALS, 3/28/19, B-T	0.00	108.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	33.54
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	43.97
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	37.29
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	181360029990DR	626900	IR-1435IF DRAMA 100	0.00	28.64
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	18136007999ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK									203.99
111100	V530301	04/18/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*BASEBALL OFFICIAL*	0.00	130.00
111100	V530301	04/18/19	28792	DE LA GARZA, GUILLE	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK									145.00
111100	V530367	04/18/19	29798	GO WITH JO! TRAVEL,	18136003999ATH	641200	TRANSPORTATION FOR	0.00	500.00
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	181368729990MU	641200	TRAYS, SNACKS, DRIN	0.00	52.69
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	181368729990MU	641200	TRAYS, SNACKS, DRIN	0.00	64.98
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	18136869999ATH	649763	WATERS, DRINKS, GAT	0.00	29.80
TOTAL CHECK									147.47
111100	V530410	04/18/19	19386	JASON'S DELI	18136002999UILL	641200	LUNCH AND DINNER- U	0.00	264.23
111100	V530410	04/18/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 4/4/19, B-TR	0.00	321.54
111100	V530410	04/18/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 4/2/19 FOR	0.00	160.77
111100	V530410	04/18/19	19386	JASON'S DELI	18136041999ATH	641263	MEALS, 4/13/19, SWI	0.00	154.00
111100	V530410	04/18/19	19386	JASON'S DELI	18136007999ATH	641263	*DINNER MEAL REQUES	0.00	20.97
111100	V530410	04/18/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 4/2/19, GOLF	0.00	132.81
111100	V530410	04/18/19	19386	JASON'S DELI	18136001999ATH	641263	MEALS, 4/4/19, G-TR	0.00	314.55
111100	V530410	04/18/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	174.75
111100	V530410	04/18/19	19386	JASON'S DELI	18136007999ATH	641263	*MEAL REQUEST*	0.00	97.86
TOTAL CHECK									1,641.48
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	18136869999ATH	631900	ORDER FOR STADIUM -	0.00	245.10
111100	V530501	04/18/19	10963	PETER PIPER PIZZA #	18136001999ATH	641263	MEALS, 4/6/19, G-TR	0.00	162.15
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/4/19 FOR	0.00	47.25
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/4/19 FOR	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/4/19 FOR	0.00	182.25
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/4/19 FOR	0.00	189.00
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	181360429990MU	641254	MEALS FOR STUDENTS/	0.00	110.25
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/6/19 FOR	0.00	133.27
111100	V530502	04/18/19	16732	PETER PIPER PIZZA #	18136002999ATH	641263	MEAL ON 4/2/19 FOR	0.00	137.09
TOTAL CHECK								0.00	806.10
111100	V530503	04/18/19	5833	PETER PIPER PIZZA #	181368729990MU	641200	MEALS FOR TSTEM FO	0.00	153.78
111100	V530700	04/25/19	31618	CICI'S PIZZA	18136045999ATH	641263	MEALS, 4/27/19, SWI	0.00	66.00
111100	V530729	04/25/19	26621	DOMINGUEZ, LEONEL J	18136002999ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	V530729	04/25/19	26621	DOMINGUEZ, LEONEL J	18136002999ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V530743	04/25/19	13398	ENTERPRISE RENT-A-C	18136001999ATH	641200	RENTAL, MAR. 15-17,	0.00	168.00
111100	V530743	04/25/19	13398	ENTERPRISE RENT-A-C	18136009999UIL	641200	UIL REGIONAL MEET A	0.00	333.71
TOTAL CHECK								0.00	501.71
111100	V530756	04/25/19	10582	GARZA JR., GUADALUPE	18136001999ATH	621953	OFFICIAL, 4/23/19,	0.00	70.00
111100	V530756	04/25/19	10582	GARZA JR., GUADALUPE	18136001999ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V530767	04/25/19	25504	HECTOR LOPEZ	18136007999ATH	621953	*SOFTBALL OFFICIAL*	0.00	70.00
111100	V530767	04/25/19	25504	HECTOR LOPEZ	18136007999ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V530769	04/25/19	30511	HERMES TRADING CO.,	18136869999ATH	639900	ITEM #ATW-RMS1-AUDI	0.00	102.18
111100	V530781	04/25/19	19386	JASON'S DELI	18136002999ATH	641263	MEAL ON 4/15/19 FOR	0.00	76.89
111100	V530820	04/25/19	1817	MELHART MUSIC CENTE	181360079990MU	641200	FEES FOR PERCUSSION	0.00	150.00
111100	V530840	04/25/19	16732	PETER PIPER PIZZA #	18136048999ATH	641263	MEAL ON 3/18/19 FOR	0.00	108.00
TOTAL CASH ACCOUNT								0.00	286,824.75
TOTAL FUND								0.00	286,824.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529041	04/02/19	21599	CATHERINE DEVON MOL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	18.62
111100	529046	04/02/19	14527	CRISTINA V CARRILLO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	44.61
111100	529075	04/02/19	34027	ESPERANZA GONZALEZ	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	22.04
111100	529085	04/02/19	34435	HERIBERTO TAPIA	19923044999000	641700	TRAVEL REIMBURSEMEN	0.00	135.72
111100	529095	04/02/19	28044	JEANNETTE MORALES	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	34.16
111100	529115	04/02/19	32970	LUIS C BARSENAS	19923123999000	641700	TRAVEL REIM FEB & M	0.00	83.23
111100	529120	04/02/19	20233	MARIA E GALVAN	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	60.84
111100	529121	04/02/19	32178	MARIA IMELDA FLORES	199118729990CC	641700	TRAVEL REIMBURSEMEN	0.00	33.40
111100	529123	04/02/19	21133	MARIA JULIA RODRIGU	199138729990DY	641721	TRAVEL REIM FEB & M	0.00	234.26
111100	529125	04/02/19	34212	MARIA YESENIA GUILL	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	17.29
111100	529137	04/02/19	20697	MICHAEL SEAN MURRAY	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.41
111100	529139	04/02/19	28049	MYRIAN GISELA FLORE	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	100.92
111100	529144	04/02/19	14918	NOE PERALEZ	19932006930000	641700	TRAVEL REIM FOR JAN	0.00	66.12
111100	529147	04/02/19	33751	NORMA ESTELA TREVIN	19923009999000	641700	TRAVEL REIM JAN - M	0.00	66.21
111100	529154	04/02/19	19142	ORALIA A VARGAS	19923123999000	641700	TRAVEL REIM FEB & M	0.00	105.27
111100	529155	04/02/19	31823	PATRICIA ANN ROSALE	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	25.75
111100	529159	04/02/19	34104	REBECCA BORREGO	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	20.88
111100	529166	04/02/19	31493	RICKEY LEE BANDA	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	16.48
111100	529183	04/02/19	32669	VELINDA CARRILLO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	47.15
111100	529186	04/02/19	30306	VICTOR MOYEDA JR	199110029110MU	641700	TRAVEL REIMBURSEMEN	0.00	73.31
111100	529187	04/02/19	21275	VIRGINIA R SAENZ	199218729990CC	641700	TRAVEL REIMBURSEMEN	0.00	28.36
111100	529188	04/02/19	26610	WALKIRIA ALVAREZ	199118729110MU	641700	TRAVEL REIMBURSEMEN	0.00	68.67
111100	529199	04/04/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR MARCH	0.00	61.00
111100	529199	04/04/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	MAR. BILLING	0.00	61.00
111100	529199	04/04/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	529199	04/04/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	529200	04/04/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	85.00
111100	529200	04/04/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	43.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529200	04/04/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	120.89
111100	529200	04/04/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	76.51
111100	529200	04/04/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	40.45
111100	529200	04/04/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	57.80
TOTAL CHECK								0.00	423.95
111100	529206	04/04/19	34331	ALVARO MORENO JR	19936045999UJL	641200	PLEASE PROCESS CHEC	0.00	110.00
111100	529213	04/04/19	33153	ARTURO ROCHA JR	199130039990MU	641101	REISSUE CK#524718	0.00	211.68
111100	529218	04/04/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	MEALS FOR BOARD MEM	0.00	219.80
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	SEE ATTACHED LIST O	0.00	14.38
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	95.88
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	52.14
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	374.14
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	41.44
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	54.36
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	25.58
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	27.20
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	212.66
111100	529226	04/04/19	22046	BARNES & NOBLE	199128729990LI	632801	AMAZING WATERCOLOR	0.00	287.20
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	28.04
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES	0.00	31.98
111100	529226	04/04/19	22046	BARNES & NOBLE	199120019990LI	632800	ASSORTED TITLES/BOO	0.00	41.60
111100	529226	04/04/19	22046	BARNES & NOBLE	19912045999000	632900	PLEASE PROCESS P.O	0.00	312.00
111100	529226	04/04/19	22046	BARNES & NOBLE	199218729990SE	632900	BARNES AND NOBLE QU	0.00	47.92
TOTAL CHECK								0.00	1,646.52
111100	529229	04/04/19	30409	BLACKBOARD INC	199417289990PR	624900	RENEWAL PAYMENT FOR	0.00	16,058.17
111100	529231	04/04/19	27241	BOYS & GIRLS CLUB O	199118699110PE	629900	BOYS&GIRLS CLUB PHA	0.00	7,821.80
111100	529233	04/04/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631900	AIR BAYONET GAGE	0.00	115.18
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199417359990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #19858346	0.00	137.36
111100	529237	04/04/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199138729990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199417359990PY	626900	COPIER LEASE CONTRA	0.00	119.29
111100	529237	04/04/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR MARCH	0.00	228.56
111100	529237	04/04/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	529237	04/04/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR MARCH	0.00	158.01
111100	529237	04/04/19	25879	CANON U.S.A., INC.	19911005926000	626900	36 MONTH STATE CONT	0.00	126.79
TOTAL CHECK								0.00	1,684.47
111100	529246	04/04/19	27503	CDWG, LLC	19911007911000	639900	#185378 AVERVISION	0.00	249.13
111100	529247	04/04/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	ROBERTO ESPINOZA ID	0.00	125.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529247	04/04/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	JOSE BONILLA # 1405	0.00	125.00
111100	529247	04/04/19	29872	CENTER OF INDUSTRIA	199519369990MO	649500	PAY AS PER THE FOLL	0.00	88.00
TOTAL CHECK									338.00
111100	529249	04/04/19	13241	CHICK-FIL-A	19913042999000	649700	TUTORING FOR STAFF	0.00	236.25
111100	529256	04/04/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	406.38
111100	529256	04/04/19	1322	CIRCLE INDUSTRIES I	199519369990MO	629900	PURCHASE ORDER FOR	0.00	589.12
TOTAL CHECK									995.50
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	85.06
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	89.69
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	89.69
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM	0.00	117.85
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/ SPECIAL ED/BILIN	0.00	160.57
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511109990EM	625500	W/FARIAS ELEM S SID	0.00	233.06
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511219990EM	625500	W/S. LIVAS ELEM	0.00	381.15
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511269990EM	625500	W/GUERRA ELEM	0.00	442.57
111100	529257	04/04/19	1941	CITY OF ALAMO (WATE	199511349990EM	625500	W/M. GARZA ELEM	0.00	1,164.87
TOTAL CHECK									2,764.51
111100	529259	04/04/19	2895	CITY OF PHARR	19952869999STU	629900	OPEN PO TO PAY FOR	0.00	1,850.00
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	20.43
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	32.46
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	52.01
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	53.71
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	56.26
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	57.62
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	148.23
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	175.32
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	205.78
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	205.94
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	236.32
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	333.70
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	345.30
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	700.28
111100	529260	04/04/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	2,011.01
TOTAL CHECK									4,694.87
111100	529261	04/04/19	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	4,436.82
111100	529266	04/04/19	27904	COMPASS BANK	199417289990PR	629900	PAY ADDITIONAL INVO	0.00	196.64
111100	529266	04/04/19	27904	COMPASS BANK	199418019990SB	649900	PAYMENT FOR BASEBAL	0.00	50.02
111100	529266	04/04/19	27904	COMPASS BANK	199417359990BS	649500	SURVEYMONKEY	0.00	264.00
TOTAL CHECK									510.66
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	199539359990DW	639901	MINI SPEAKERS FOR P	0.00	29.00
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	199539359990DW	639901	WEBCAM 1080P	0.00	55.00
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	199539359990DW	639800	QUOTE Z2MINI FOR PE	0.00	1,349.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	199539359990DW	639800	HP VH DISPLAY 27" M	0.00	209.00
TOTAL CHECK									0.00 1,642.00
111100	529268	04/04/19	34045	COOKIE PLACE AND SW	199417289990PR	649700	30 CITY OF PHARR LO	0.00	225.00
111100	529274	04/04/19	3165	CORINA F RAMIREZ	199218729990E2	641100	UBER REMIMBURSEMEN	0.00	34.56
111100	529274	04/04/19	3165	CORINA F RAMIREZ	199218729990E2	641100	UBER REMIMBURSEMEN	0.00	30.67
111100	529274	04/04/19	3165	CORINA F RAMIREZ	199218729990E2	641100	BAGGAGE REMIMBURSEM	0.00	30.00
111100	529274	04/04/19	3165	CORINA F RAMIREZ	199218729990E2	641100	BAGGAGE REMIMBURSEM	0.00	30.00
TOTAL CHECK									0.00 125.23
111100	529276	04/04/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	T5-54w21MP BALLASTS	0.00	575.00
111100	529291	04/04/19	15290	DEALERS ELECTRICAL	199	131100	TRUE FORCE LED 150	0.00	9,412.00
111100	529291	04/04/19	15290	DEALERS ELECTRICAL	199519369990MO	641140	TRAINING FOR JOSE G	0.00	1,000.00
TOTAL CHECK									0.00 10,412.00
111100	529296	04/04/19	2398	DESIGNED TO ORDER	199417289990PR	629400	QTY 19,000 REGISTRA	0.00	906.11
111100	529297	04/04/19	27379	DIANA MARTINEZ	19923116999000	641700	TRAVEL REIM FEB & M	0.00	52.20
111100	529302	04/04/19	30696	DOGGETT FREIGHTLINE	19934945999000	624900	OPEN PURCHASE ORDER	0.00	749.89
111100	529302	04/04/19	30696	DOGGETT FREIGHTLINE	199	131301	VELVAC 016264	0.00	104.85
111100	529302	04/04/19	30696	DOGGETT FREIGHTLINE	199	131301	VELVAC 016266	0.00	134.40
TOTAL CHECK									0.00 989.14
111100	529317	04/04/19	33706	EL MANA CUISINE RES	199138729990E2	649700	BREAKFAST TACOS FOR	0.00	87.50
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 LEFT SIDE MIRROR	0.00	234.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	1 DOOR CYLINDER FOR	0.00	319.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW COMPLETE DPF	0.00	1,975.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 HARMONIC BALANCER	0.00	370.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945923000	631902	1 NEW COMPLETE DRIV	0.00	305.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	432.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	216.00
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	11.23
111100	529320	04/04/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	OPEN PURCHASE ORDER	0.00	150.00
TOTAL CHECK									0.00 4,012.23
111100	529324	04/04/19	28712	ERENDIRA ALVAREZ	19923045999000	641700	TRAVEL REIMBURSEMEN	0.00	60.16
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-37	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-59679-8	0.00	610.20
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.40
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-16	0.00	14.39
111100	529327	04/04/19	32235	ESCUE & ASSOCIATES	199121239990LI	632801	ITEM #978-1-4048-37	0.00	14.39



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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	754.11
111100	529333	04/04/19	11267	EXPRESS TRAVEL	19923134999000	641100	AIRLINE TICKETS FOR	0.00	631.55
111100	529333	04/04/19	11267	EXPRESS TRAVEL	19913134999000	641100	AIRLINE TICKET FOR	0.00	640.45
TOTAL CHECK								0.00	1,272.00
111100	529338	04/04/19	1499	EXXON/GECC	199417289990PR	641101	FUEL FOR VAN RENTAL	0.00	53.37
111100	529341	04/04/19	1512	FEDERAL EXPRESS COR	199417359990BS	639900	TRACKING #/S 774743	0.00	40.19
111100	529341	04/04/19	1512	FEDERAL EXPRESS COR	19921872999002	639900	TRKG#774654983112	0.00	5.81
TOTAL CHECK								0.00	46.00
111100	529342	04/04/19	1512	FEDERAL EXPRESS COR	19921801999TEK	639900	TRKG#774625408746	0.00	5.31
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639700	73145P	0.00	670.84

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	67058P	0.00	100.00
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199128729990LI	639700	73145P	0.00	670.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1315E3 7 TREES OF	0.00	15.16
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0505PU2 ALIVE	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1400EB4 8 RIVERS O	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0778ZN4 AMERICA IS	0.00	15.54
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1177MNX AMULET. BO	0.00	17.70
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0795PB5 ANGEL FIRE	0.00	13.68
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0666PHX ASYLUM	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1491KJ9 ASYLUM	0.00	20.83
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0736VY0 ATTACK ON	0.00	9.35
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1153JH2 THE BOOK O	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0932TYX BOOKED	0.00	14.35
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0732DE0 BOUNDLESS	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0730NW8 CATACOMB :	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1008RCX CHILDREN O	0.00	16.01
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1387WH8 CHILDREN O	0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0476TD2 CLOSED FOR	0.00	12.41
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1279ZG4 COCO : A S	0.00	9.35

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1046HP2	THE CURSED		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1231ZP5	THE DARK D		0.00	21.55
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1192VQ9	DIARY OF A		0.00	16.33
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0478BX8	DREAMLESS		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0537GB0	EACH KINDN		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1525WF5	ELIZA AND		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1172HT0	EVERMORE		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1398SF4	FLAME IN T		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0741NLX	FRAGILE SP		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0816JH8	GODDESS		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1425JN1	THE GOOD N		0.00	25.19
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0412JU0	HALLOWED		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	06707W9	THE HAPPIN		0.00	22.68
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1079WD9	HAPPY DREA		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0879MV6	HAWKING'S		0.00	14.35
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0731HJ4	HE SAID, S		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1451GB2	HOLDING UP		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0196TX3	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	20328B5	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0376ZD1	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0429BJ2	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0429DJ7	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0433NNX	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0473VS0	INU YASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	20322B1	INUYASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0033HA1	INUYASHA.		0.00	16.85
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1079HDX	JUST ANOTH		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0675GUX	KISSING IN		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1105LDX	LAIR OF DR		0.00	15.84
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0597MH6	LETTING AN		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	18508W8	LIBERTY OR		0.00	8.81
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1213WSX	THE LONELY		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1353UK6	LOVE & WAR		0.00	16.01
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0661MY5	LOVING VS.		0.00	18.51
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1114GKX	MAKE YOUR		0.00	15.19
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1262QH7	MALALA'S M		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1509ZE3	MASK OF SH		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1526AH8	MOXIE : A		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0438KA3	NERVOUS CO		0.00	13.67
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1546KH1	NISEKOI :		0.00	8.52
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1546MH6	NISEKOI :		0.00	8.52
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1546NH3	NISEKOI :		0.00	8.52
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1546PH8	NISEKOI :		0.00	8.52
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1565DL8	ON THE COM		0.00	16.01
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1015CGX	ORIGIN		0.00	15.54
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	22355L3	THE OTHER		0.00	15.08
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1353ZH8	PAPER HEAR		0.00	15.44
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1068RR5	QUEEN OF A		0.00	21.01
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1599WE0	REMEMBER M		0.00	15.44
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1143GD2	REVENGE OF		0.00	15.96
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	1276RG7	ROSEMARKED		0.00	15.18
111100	529356	04/04/19	30895	FOLLETT SCHOOL	SOLU 199120079990LI	632800	0965ZX0	THE SERPEN		0.00	20.57



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PHARR-SAN JUAN-ALAMO ISD  
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM# 66-622 BALL I	0.00	8.95
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM# 89-972 RAINBO	0.00	54.95
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM# 72-034 RAINBO	0.00	94.95
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM# 34-805 TEAM R	0.00	89.95
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM#43-823 RAINBOW	0.00	79.95
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM# 58-445 RAINBO	0.00	279.00
111100	529377	04/04/19	1558	GOPHER ACTIVEWEAR &	199111369110PE	639900	ITEM# 93-081 RUBBER	0.00	44.95
TOTAL CHECK									1,807.04
111100	529378	04/04/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	250.00
111100	529378	04/04/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	CHILDCARE PAYMENT F	0.00	425.00
TOTAL CHECK									675.00
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03296 CHEVROLET	0.00	18.81
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03595 BUGATTI CH	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03597 PORCHE 911	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW02808 PORSCHE 91	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03298 DODGE CHAR	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03071 NEW ENGLAN	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03072 NEW ORLEAN	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03076 PHILADELPH	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03080SEATTLE SEA	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03068 KANSAS CIT	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03077 PITTSBURG	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	BLW03081 LOS ANGELE	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	CLP04918 ADA LOVELA	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	CLP04261 ABRAHAM LI	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	CLP04262 AMELIA EAR	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	CLP04921 MARIE CURI	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	CLP04341 JIMMY CART	0.00	18.89
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	FTG03933 BAXTER IS	0.00	12.69
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	FTG03934 WILDWOOD B	0.00	12.69
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	FTG03935 EVA AND TH	0.00	12.69
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	LER0083 DEAR FEST 6	0.00	130.58
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	FTG1692 CAPTAIN UND	0.00	103.37
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	WGL1273 AV2 MAQUINA	0.00	113.54
111100	529383	04/04/19	1573	GUMDROP BOOKS	199121299990LI	632801	LIBRARY SERVICES	0.00	21.96
TOTAL CHECK									728.57
111100	529393	04/04/19	34832	HANSS MUJICA	19911002911000	641200	FESTIVALES DE MEXIC	0.00	504.00
111100	529397	04/04/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 12-16.5 SKID	0.00	400.00
111100	529397	04/04/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 7.50-16	0.00	650.00
111100	529397	04/04/19	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 225/75R15 6	0.00	467.50
TOTAL CHECK									1,517.50
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	36.80
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	7.94
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	49.78
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	16.98
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	39.92
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	53.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	13.98
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	43.92
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	28.95
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	33.83
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	48.74
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	84.43
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	24.82
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	14.22
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	BBR 56263RGS BRAKE	0.00	75.00
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	BB2 SM370 SEMI MET	0.00	29.99
111100	529403	04/04/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	NAT 4740 WHL SEAL	0.00	8.40
TOTAL CHECK								0.00	610.95
111100	529404	04/04/19	25781	HINO GAS SALES, INC	199519369990MO	631700	PROPANE GAS	0.00	157.93
111100	529407	04/04/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WJIV COGNITIVE RESP	0.00	69.11
111100	529407	04/04/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	WJIV ACHIEVEMENT TE	0.00	131.09
111100	529407	04/04/19	30342	HOUGHTON MIFFLIN HA	199118729110DY	633900	SHIPPING/HANDLING	0.00	20.02
TOTAL CHECK								0.00	220.22
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	59.99
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	59.95
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	52.50
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	39.23
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	V-BELT	0.00	38.87
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	IDLER PULLEY	0.00	18.41
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	F5TZ6B209D BT 37 TE	0.00	69.95
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	AC 99 KIT	0.00	412.23
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	396.55
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	94.32
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	19934945999000	631903	OPEN PURCHASE ORDER	0.00	210.00
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	71.99
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	63.35
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	62.08
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	E20UA A/C EVAPORATO	0.00	89.00
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	MU 1614 FUEL PUMP	0.00	243.33
111100	529408	04/04/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631602	OPEN PO TO PURCHASE	0.00	67.57
TOTAL CHECK								0.00	2,049.32
111100	529410	04/04/19	15422	HYATT REGENCY SAN A	199138729990CC	641100	ATTENDING THE PREPA	0.00	603.28
111100	529423	04/04/19	30688	JESSICA MICHELLE SA	199318729990CC	641100	MEALS FOR VIRGINIA	0.00	44.00
111100	529424	04/04/19	1690	JESSIE RADIATORS	199519369990MO	624901	MAGNAFLOW CONNECTOR	0.00	400.00
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	12.5 TON EXPANSION	0.00	289.98
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	49.08
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	74.19
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	61.86
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	188.20
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	81.77
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	OPEN PO TO BUY A/C	0.00	9.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	754.83
111100	529433	04/04/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	TACOS FOR STUDENTS	0.00	148.35
111100	529433	04/04/19	24071	KANS & KEGS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	19.35
111100	529433	04/04/19	24071	KANS & KEGS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	19.35
111100	529433	04/04/19	24071	KANS & KEGS DRIVE T	19911115911000	649700	FOOD/SNACKS FOR SAT	0.00	19.35
TOTAL CHECK								0.00	206.40
111100	529434	04/04/19	32062	KARINA CRYSTELLE QU	199120479990LI	632800	MEALS FOR TEXAS LIB	0.00	144.00
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,500.64
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	719.06
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	1 FUEL INJECTOR,EXH	0.00	648.06
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	1 FUEL INJECTOR FOR	0.00	367.08
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	1 VALVE COVER GASKE	0.00	682.68
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 EGR COOLER KIT AN	0.00	1,969.49
111100	529439	04/04/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	495.67
TOTAL CHECK								0.00	6,382.68
111100	529442	04/04/19	13394	LA QUINTA INN	199138729990E1	641100	HOTEL FOR SUSANA RA	0.00	128.53
111100	529452	04/04/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	60.00
111100	529452	04/04/19	28561	LITTLE CAESARS	199110039110MU	641200	MEALS FOR 38 STUDEN	0.00	65.00
111100	529452	04/04/19	28561	LITTLE CAESARS	19911003911000	649700	5 PIZZAS FOR STUDEN	0.00	25.00
TOTAL CHECK								0.00	150.00
111100	529453	04/04/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 283 CHILDCA	0.00	68.00
111100	529453	04/04/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 284 CHILDCA	0.00	85.00
111100	529453	04/04/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE #285 CHILDC	0.00	85.00
TOTAL CHECK								0.00	238.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	470.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	445.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	300.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	450.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	455.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	PARTS	0.00	580.50
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	MILEAGE	0.00	99.00
111100	529456	04/04/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	LABOR	0.00	255.00
TOTAL CHECK								0.00	3,054.50
111100	529457	04/04/19	22789	LONE STAR SHREDDING	199417289990RR	629900	BOX UP FOR DESTRUCT	0.00	480.00
111100	529464	04/04/19	7599	LUIS SUAREZ	199368729990UIL	629100	CONSULTING SERVICES	0.00	600.00
111100	529465	04/04/19	22950	LUMATEC LIGHTING SE	199519369990MO	629900	REMOVE LIGHT POLE T	0.00	660.00
111100	529466	04/04/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	529466	04/04/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	70.00
111100	529466	04/04/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
111100	529466	04/04/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	70.00
111100	529466	04/04/19	29724	LUNA GLASS LLC	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529466	04/04/19	29724	LUNA GLASS LLC	199519369990MO	631700	GRAY LAMI 35-7/8 X	0.00	144.00
TOTAL CHECK									509.00
111100	529475	04/04/19	32178	MARIA IMELDA FLORES	199138729990CC	641100	ATTENDING THE PREPA	0.00	44.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	TO PURCHASE TWO-WAT	0.00	22,570.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 2) EARPIECE	0.00	2,072.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 3) DIGITAL/	0.00	8,560.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 4) UHF-450-	0.00	2,625.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 6) UHF REPE	0.00	1,575.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 7) NETWORK	0.00	1,750.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 8) UHF REPE	0.00	1,875.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 9) DIGITAL/	0.00	540.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 10) SHOULDE	0.00	1,040.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 11) FCC LIC	0.00	2,875.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 12) REPEATE	0.00	1,000.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 13) INSTALL	0.00	1,000.00
111100	529503	04/04/19	25979	MOBILE RELAYS LLC	199528699990SC	639901	(ITEM # 14) TRAININ	0.00	100.00
TOTAL CHECK									47,582.00
111100	529511	04/04/19	29441	NETSYNC NETWORK SOL	199128019990MS	639900	PART 0798-001 AXIS	0.00	2,183.50
111100	529520	04/04/19	14330	OFFICE DEPOT-BSD-MC	199417289990PR	639900	QTY 1 - ITEM # 4636	0.00	23.10
111100	529521	04/04/19	31649	O'HANLON, DEMERATH	19941702999000	621100	INVOICE #20452 PROF	0.00	22,532.90
111100	529526	04/04/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	SATURDAY TUTORING	0.00	93.00
111100	529526	04/04/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	SATURDAY TUTORING	0.00	93.00
111100	529526	04/04/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	SATURDAY TUTORING	0.00	63.00
111100	529526	04/04/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	SATURDAY TUTORING	0.00	51.00
111100	529526	04/04/19	34432	PAPA JOHNS PIZZA	19911872911002	649700	OPEN PO FOR UPCOMIN	0.00	189.00
111100	529526	04/04/19	34432	PAPA JOHNS PIZZA	19911129911000	649700	SATURDAY TUTORING	0.00	93.00
TOTAL CHECK									582.00
111100	529538	04/04/19	34913	PLAY RGV LLC	199111089110SM	663900	PLAYGROUND INSTALLA	0.00	8,198.00
111100	529538	04/04/19	34913	PLAY RGV LLC	19911108911HEB	663900	ITEM P215078A 22.04	0.00	9,999.00
TOTAL CHECK									18,197.00
111100	529541	04/04/19	34846	PRISCILLA AMANDA LO	199417289990PR	641700	TRAVEL REIM FEB & M	0.00	72.03
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	19911044911000	649700	INVOICE 14047	0.00	148.25
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	19911002911000	649700	INVOICE # 14016 WAL	0.00	130.00
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	19911002911000	649700	INVOICE #14044 DROP	0.00	3.75
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	19911045911000	649700	PLEASE PROCESS P.O	0.00	161.00
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	19911048911000	649700	TO PAY INVOICE 1404	0.00	6.75
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14056	0.00	300.00
111100	529543	04/04/19	1894	PSJA FOOD NUTRITION	199117359110BS	649700	INVOICE #14045	0.00	66.25
TOTAL CHECK									816.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	19923009999000	629900	CAMPUS BROCHURES	0.00	150.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	19911113911000	629900	INVOICE # 09881 - S	0.00	30.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	19911113911000	629900	INVOICE 10476 - TAR	0.00	66.75



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111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 19921881923PTI	629900	500 QTY. (1BX) BUSI	0.00	26.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 19921881923PTI	629900	50 BUSINESS CARDS-S	0.00	7.50
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10368	0.00	1,413.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10369	0.00	1,413.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10370	0.00	1,381.20
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10371	0.00	1,413.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10372	0.00	1,648.50
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10373	0.00	1,611.40
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10374	0.00	2,355.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10375	0.00	2,119.50
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10376	0.00	1,413.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10377	0.00	1,888.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990TE	629900	INVOICE 10378	0.00	507.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199519369990MO	639900	100 SHEET PADS FOR	0.00	200.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 19911006926000	629900	SCHOOL ENVELOPES FO	0.00	25.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 19911115911000	639900	ACCELERATED READERS	0.00	75.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 19921881923PTI	629900	8 SUBSTITUTE REPORT	0.00	26.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 199318729990CC	629900	ROAD MAP TO SUCCESS	0.00	200.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP	ACC 19911009911000	629900	SCHOOL LIFE REGISTR	0.00	125.00
TOTAL CHECK								0.00	18,093.85
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES MARCH	0.00	11.88
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES MARCH	0.00	4.20
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES MARCH	0.00	4.20
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES MARCH	0.00	5.55
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199539359990DW	639901	COPIES MARCH	0.00	50.82
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199138729990SE	639900	COPIES MARCH	0.00	79.98
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199218729990ED	639902	COPIES MARCH	0.00	331.56
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199417359990PU	639900	COPIES MARCH	0.00	0.18
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	19913872999001	639900	COPIES MARCH	0.00	158.40
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199138729990E1	639900	COPIES MARCH	0.00	104.22
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	199138729990E2	639900	COPIES MARCH	0.00	104.22
111100	529551	04/04/19	1946	PSJA XEROX-SERVICE	19941701999000	639900	COPIES MARCH	0.00	27.42
TOTAL CHECK								0.00	882.63
111100	529552	04/04/19	2070	QUILL CORPORATION	19911124911000	639900	ITEM # 901-24311969	0.00	459.98
111100	529554	04/04/19	31509	R.V.G. GROCERY	19923047999000	649700	LUNCH FOR TEACHERS	0.00	30.69
111100	529554	04/04/19	31509	R.V.G. GROCERY	19911127911000	649700	BREAKFAST TACOS FOR	0.00	124.02
111100	529554	04/04/19	31509	R.V.G. GROCERY	19923123999000	649700	TACOS FOR STAFF (3/	0.00	79.50
111100	529554	04/04/19	31509	R.V.G. GROCERY	19911123911000	649700	TACOS FOR STUDENTS	0.00	111.30
TOTAL CHECK								0.00	345.51
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	QUOTE 18818-0	0.00	72.30
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	SKU TRPTLP6B TRIPP	0.00	139.60
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	19911043911000	639900	SKU CL130526 C LINE	0.00	72.12
TOTAL CHECK								0.00	284.02
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #176 PAYMEN	0.00	100.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #184 CHILDC	0.00	80.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 177 CHILDC	0.00	40.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #178 PAYMEN	0.00	40.00

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111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE # 179 PAYME	0.00	80.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 181 PAYMEN	0.00	20.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 182 PAYMEN	0.00	60.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 183 PAYMEN	0.00	60.00
111100	529563	04/04/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE: 185 PAYMEN	0.00	60.00
TOTAL CHECK								0.00	540.00
111100	529575	04/04/19	32995	RESENDEZ, NORA M	199318729990DY	629900	4 DYSLEXIA ASSESSME	0.00	400.00
111100	529585	04/04/19	32813	RODRIGUEZ CATERING	19941702999000	649700	PURCHASED MEAL FOR	0.00	90.00
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	REPLACE DAMAGED MMB	0.00	4,000.00
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	276.64
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	AUTOMATIC DOOR OPER	0.00	14,419.60
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	219.50
111100	529589	04/04/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	156.50
TOTAL CHECK								0.00	19,352.24
111100	529590	04/04/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	QUARTERLY SERVICES	0.00	1,637.16
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110439110MU	639954	6 X 1338P EVEREST V	0.00	34.14
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM# B2	0.00	4.75
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # V	0.00	99.98
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # C	0.00	79.00
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #KB	0.00	188.97
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #CP	0.00	99.00
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # K	0.00	119.96
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #PS	0.00	29.97
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #PS	0.00	29.97
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #1	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	17.99
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	27.98
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM #13	0.00	27.98
111100	529602	04/04/19	11438	SHAR PRODUCTS COMPA	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	29.99
TOTAL CHECK								0.00	861.64
111100	529612	04/04/19	2227	STEWART OXYGEN SERV	199417359990BS	626900	INVOICE #7339	0.00	240.00
111100	529619	04/04/19	33847	T & W TIRE LLC	199519369990MO	631900	ST205/75D15 C TIRE	0.00	175.00
111100	529621	04/04/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649900	TASBO WEBINAR ON 1/	0.00	75.00
111100	529621	04/04/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649500	QTY 1 TASBO ACTIVE	0.00	135.00
111100	529621	04/04/19	2248	TASBO/TX. ASSO. OF	199417359990FA	641100	REGISTRATION FEE FO	0.00	350.00
111100	529621	04/04/19	2248	TASBO/TX. ASSO. OF	19941701999000	641100	INVOICE #314853	0.00	170.00
111100	529621	04/04/19	2248	TASBO/TX. ASSO. OF	19941701999000	641100	INVOICE #314854	0.00	170.00
TOTAL CHECK								0.00	900.00

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111100	529627	04/04/19	2261	TEJAS EQUIPMENT REN	199519369990MO	626900	26' RT SCISSOR LIFT	0.00	757.49	
111100	529629	04/04/19	26130	TERRACON CONSULTANT	199519369990MO	629900	ASBESTOS INSPECTION	0.00	650.00	
111100	529630	04/04/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	85.00	
111100	529630	04/04/19	6407	TEXAS DEPT. OF PUBL	199417339990CS	626900	INVOICE NO. CRS-201	0.00	107.00	
TOTAL CHECK									0.00	192.00
111100	529631	04/04/19	34651	TEXAS FIREGUARD, LL	199519369990MO	629900	FIRE INSPECTIONS PE	0.00	3,000.00	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199510119990EM	625900	G/BUPELL HS	0.00	57.06	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199510419990EM	625900	G/AUSTIN MS	0.00	57.42	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/YZAGUIRRE MS	0.00	57.42	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199511209990EM	625900	G/A. CANTU ELEM	0.00	74.35	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199511219990EM	625900	G/S. LIVAS ELEM	0.00	78.02	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199510439990EM	625900	G/LBJ MS	0.00	79.00	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199511069990EM	625900	G/DOEDYNS ELEM	0.00	82.05	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199511229990EM	625900	G/REED-MOCK ELEM	0.00	94.35	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	109.18	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199510039990EM	625900	G/NORTH HS	0.00	184.60	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199519369990EM	625900	G/MAINTENANCE	0.00	261.44	
111100	529632	04/04/19	21731	TEXAS GAS SERVICE	199518759990EM	625900	G/CENTRAL KITCHEN	0.00	2,017.42	
TOTAL CHECK									0.00	3,152.31
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	185.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	185.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	315.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	365.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199138729990LI	641100	PLEASE PAY REGISTRA	0.00	365.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	185.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	185.00	
111100	529633	04/04/19	13449	TEXAS LIBRARY ASSOC	199128729990LI	641100	PLEASE PAY REGISTRA	0.00	185.00	
TOTAL CHECK									0.00	1,970.00
111100	529634	04/04/19	13449	TEXAS LIBRARY ASSOC	199121189990LI	641100	CONFERENCE FEE FOR	0.00	365.00	
111100	529635	04/04/19	13449	TEXAS LIBRARY ASSOC	199121199990LI	641100	2019 TLA GENERAL ME	0.00	315.00	
111100	529635	04/04/19	13449	TEXAS LIBRARY ASSOC	199121199990LI	641100	TEXAS BLUEBONNET AW	0.00	50.00	
TOTAL CHECK									0.00	365.00
111100	529636	04/04/19	23929	TEXAS ROADHOUSE	199328699990PA	649700	SOCIAL WORK MONTH M	0.00	340.38	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	120.00	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	32.36	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	41.44	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	199519369990MO	631700	OPEN PO TO BUY PLYW	0.00	112.42	
TOTAL CHECK									0.00	306.22
111100	529642	04/04/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	MAR- NEW CONTRACT F	0.00	156.00	
111100	529643	04/04/19	14767	TRANE CO (THE)	199519369990MO	639541	12-1/2 TON CONDENSE	0.00	4,100.00	
111100	529643	04/04/19	14767	TRANE CO (THE)	199519369990MO	639541	8-TON EXPANSION	0.00	160.00	

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TOTAL CHECK								0.00	4,260.00
111100	529644	04/04/19	18271	TRAVEL ADVISORS INT	199538019990CP	641100	FLIGHT FOR TSUN 201	0.00	936.00
111100	529648	04/04/19	27496	TREVINO'S PHOTOGRAF	19911041911000	649900	QTY 1 BOX PVC CARDS	0.00	49.50
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	199528699990SC	639901	TO PURCHASE TWO-WAY	0.00	2,237.00
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	199519369990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	OPEN PURCHASE ORDER	0.00	337.70
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	OPEN PURCHASE ORDER	0.00	288.00
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	QTY 2 NEW RADIOS @\$	0.00	1,892.66
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	QTY 2 PROGRAMMING @	0.00	40.00
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	QTY 2 ANTENNA KITS	0.00	38.70
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	QTY 2 HARDWARE KITS	0.00	10.00
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	SHIPPING \$10.00	0.00	10.00
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19923047999000	639900	MOTOROLA CP185 BATT	0.00	208.80
111100	529650	04/04/19	17937	TRI-COUNTY COMMUNIC	19923047999000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	5,472.86
111100	529651	04/04/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE 10 CHILDCAR	0.00	84.00
111100	529651	04/04/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE 9 CHILDCARE	0.00	84.00
111100	529651	04/04/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE 9 CHILDCARE	0.00	30.00
TOTAL CHECK								0.00	198.00
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 94500	0.00	48.79
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1139822	0.00	9.74
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1058XXXX	0.00	18.06
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# MCVL20NA	0.00	95.96
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1239461	0.00	56.78
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# TACSSTBX	0.00	16.79
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1243871	0.00	35.18
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1393407	0.00	57.58
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1307030	0.00	211.19
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1390138	0.00	44.78
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1267235	0.00	70.39
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	SHIPPING AND HANDLI	0.00	114.81
111100	529653	04/04/19	2346	U.S. GAMES INC.	199111209110PE	639900	ITEM# 1378538	0.00	49.20
TOTAL CHECK								0.00	829.25
111100	529654	04/04/19	25040	UNCLE ROY'S BBQ	19921872999002	649700	UP COMING BOARD COM	0.00	119.00
111100	529661	04/04/19	34003	VICTORIA INDEPENDEN	199110029110MU	641200	REGISTRATION FEE FO	0.00	250.00
111100	529661	04/04/19	34003	VICTORIA INDEPENDEN	199110029110MU	641200	ENTRY FEES FOR VICT	0.00	200.00
TOTAL CHECK								0.00	450.00
111100	529662	04/04/19	2410	W. W. GRAINGER INC.	199519369990MO	631700	#5UTH9 UTILITY CART	0.00	184.00
111100	529663	04/04/19	2415	WAL-MART #397	19911006926000	639900	ITEMS FOR LESSON PI	0.00	107.68
111100	529663	04/04/19	2415	WAL-MART #397	19923016999000	649700	REFRESHMENTS-MONTHL	0.00	34.14
111100	529663	04/04/19	2415	WAL-MART #397	19921872999002	639900	SAMSUNG 32" CLASS H	0.00	177.51
111100	529663	04/04/19	2415	WAL-MART #397	19921872999002	639900	LOGITECH C920 HD PR	0.00	78.89
111100	529663	04/04/19	2415	WAL-MART #397	19921872999002	639900	LOGITECH WIRELESS M5	0.00	17.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	529663	04/04/19	2415	WAL-MART #397	19921872999002	639900	MOTION TV MOUNT SAN	0.00	49.31
111100	529663	04/04/19	2415	WAL-MART #397	19921872999001	639900	ROKU STREAMING STIC	0.00	58.18
111100	529663	04/04/19	2415	WAL-MART #397	19923042999000	639900	ITEM# TS3122 CANON	0.00	170.00
TOTAL CHECK									693.46
111100	529665	04/04/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP	0.00	50,750.83
111100	529668	04/04/19	2443	WHATABURGER GENERAL	199110039110MU	641200	MEALS FOR 37 STUDEN	0.00	223.11
111100	529668	04/04/19	2443	WHATABURGER GENERAL	199110029110MU	641200	MEALS FOR STUDENT &	0.00	112.23
TOTAL CHECK									335.34
111100	529695	04/11/19	31364	4IMPRINT, INC.	199238729990CC	649900	QUOTE # 17472113	0.00	590.88
111100	529695	04/11/19	31364	4IMPRINT, INC.	199238729990CC	649900	SET UP CHARGE \$65.0	0.00	86.00
111100	529695	04/11/19	31364	4IMPRINT, INC.	199238729990CC	649900	FREIGHT \$29.39	0.00	62.47
111100	529695	04/11/19	31364	4IMPRINT, INC.	199238729990CC	649900	TRANSFER IMPRINT CH	0.00	48.00
TOTAL CHECK									787.35
111100	529696	04/11/19	2474	A T & T	19951107999000	625600	T/PALMER ELEM	0.00	168.30
111100	529696	04/11/19	2474	A T & T	19951999999000	625600	T/ADMINISTRATION	0.00	5,399.77
111100	529696	04/11/19	2474	A T & T	19951126999000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK									5,583.72
111100	529702	04/11/19	2964	ACET	199417359990BS	641100	QTY1 ACET 2019 SPRI	0.00	395.00
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	BELT BLADE	0.00	137.94
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	BLADE DECK	0.00	72.12
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	NUT	0.00	2.52
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	TINE BLADE	0.00	730.38
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	STIHL BR BLOWER	0.00	359.99
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	EYEBOLT	0.00	46.68
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	TUBE NUT	0.00	45.78
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	SEAT	0.00	335.44
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	HOOD	0.00	893.60
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	DEVICE	0.00	14.68
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	LABEL	0.00	12.42
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SCREEN	0.00	55.61
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SCREEN	0.00	55.61
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	BEZEL	0.00	33.29
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SCREW	0.00	17.80
111100	529703	04/11/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631801	SCREEN	0.00	41.55
TOTAL CHECK									2,855.41
111100	529708	04/11/19	19994	ALICIA LOPEZ	199417339990RM	649800	RENEWAL FEE FOR TEX	0.00	50.00
111100	529710	04/11/19	28891	AMERICA TEAM SPORTS	199110479110PE	639900	BA32XL BISON HANG T	0.00	360.00
111100	529710	04/11/19	28891	AMERICA TEAM SPORTS	199110479110PE	639900	68163 POWER SYSTEMS	0.00	68.25
111100	529710	04/11/19	28891	AMERICA TEAM SPORTS	199110479110PE	639900	68164 POWER SYSTEMS	0.00	87.80
111100	529710	04/11/19	28891	AMERICA TEAM SPORTS	199110479110PE	639900	68165 POWER SYSTEMS	0.00	107.80
111100	529710	04/11/19	28891	AMERICA TEAM SPORTS	199110479110PE	639900	1525 MASTER LOCK CO	0.00	375.00
TOTAL CHECK									998.85
111100	529712	04/11/19	32191	AMY JEAN BENITEZ	199128729990LI	641100	PLEASE PAY AMY BENI	0.00	59.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529712	04/11/19	32191	AMY JEAN BENITEZ	199128729990LI	641100	PLEASE PAY AMY BENI	0.00	32.00
111100	529712	04/11/19	32191	AMY JEAN BENITEZ	199128729990LI	641100	PLEASE PAY AMY BENI	0.00	36.00
111100	529712	04/11/19	32191	AMY JEAN BENITEZ	199128729990LI	641100	PLEASE PAY AMY BENI	0.00	64.00
TOTAL CHECK									191.54
111100	529713	04/11/19	33196	ANDRADE-VAN DE PUTT	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	6,500.00
111100	529716	04/11/19	24566	ANGELICA CRUZ	199128729990LI	641100	PLEASE PAY ANGELICA	0.00	59.54
111100	529716	04/11/19	24566	ANGELICA CRUZ	199128729990LI	641100	PLEASE PAY ANGELICA	0.00	32.00
111100	529716	04/11/19	24566	ANGELICA CRUZ	199128729990LI	641100	PLEASE PAY ANGELICA	0.00	36.00
111100	529716	04/11/19	24566	ANGELICA CRUZ	199128729990LI	641100	PLEASE PAY ANGELICA	0.00	64.00
TOTAL CHECK									191.54
111100	529724	04/11/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.38
111100	529727	04/11/19	30323	AUTOMATED LOGIC CON	199519359990EM	624900	ZN141A	0.00	865.00
111100	529727	04/11/19	30323	AUTOMATED LOGIC CON	199519359990EM	624900	BA/VC350A-ADJ-TRK	0.00	156.30
111100	529727	04/11/19	30323	AUTOMATED LOGIC CON	199519359990EM	624900	SHIPPING	0.00	20.00
111100	529727	04/11/19	30323	AUTOMATED LOGIC CON	199519359990EM	624900	PARTS NEEDED FOR SO	0.00	4,600.00
111100	529727	04/11/19	30323	AUTOMATED LOGIC CON	199519359990EM	624900	SHIPPING	0.00	95.00
TOTAL CHECK									5,736.30
111100	529735	04/11/19	25204	BEST BUY GOV., LLC	19911107911000	639800	NIKON-D35 DSLR CAM	0.00	499.99
111100	529735	04/11/19	25204	BEST BUY GOV., LLC	19911107911000	639900	SANDISK	0.00	38.99
TOTAL CHECK									538.98
111100	529737	04/11/19	35332	BEST WESTERN PLUS L	199138729990MU	641100	HOTEL ACCOMODATION	0.00	121.81
111100	529740	04/11/19	3889	BRYAN N HONL	19936003999UJL	641200	MEALS EXPENSES FOR	0.00	336.00
111100	529740	04/11/19	3889	BRYAN N HONL	19936003999UJL	641200	MEALS EXPENSES FOR	0.00	264.00
TOTAL CHECK									600.00
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	13.78
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	25.25
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	45.59
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	62.08
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	9.38
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	120.00
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	21.80
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	76.22
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	14.89
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	45.87
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	60.72
111100	529741	04/11/19	1258	BURTON AUTO SUPPLY,	199519369990MO	631801	LBAHL A/C HOSE	0.00	130.00
TOTAL CHECK									1,625.58
111100	529742	04/11/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	199.20
111100	529742	04/11/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	21.99
111100	529742	04/11/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.14
111100	529742	04/11/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	8903L040V02 LIGHTIN	0.00	312.89

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	563.22
111100	529745	04/11/19	18266	C.B. AUTO GLASS	199519369990MO	624952	PASSANGER FRONT WIN	0.00	115.00
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: MARCH 201	0.00	104.84
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911117911000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	199110039110MU	626900	10 MONTH CONTRACT F	0.00	126.79
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-6575I COPI	0.00	339.04
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19931003999000	626900	MONTH OF: MARCH 201	0.00	126.79
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19923003999000	626900	MONTH OF: MARCH 20	0.00	135.25
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19931044999000	626910	36 MONTH LEASE FOR	0.00	107.44
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH LEASE FOR	0.00	228.57
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911003911000	626900	MONTH OF: MARCH 201	0.00	1,162.20
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911044911000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64
111100	529751	04/11/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911110911000	626900	CANON IR-1435IF COP	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19923044999000	626900	36 MONTH STATE CONT	0.00	34.81
111100	529751	04/11/19	25879	CANON U.S.A., INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	119.32
111100	529751	04/11/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
TOTAL CHECK								0.00	3,758.78
111100	529753	04/11/19	12376	CARMEN PATRICIA NOY	199121189990LI	641100	MILEAGE AND MEALS F	0.00	59.54
111100	529753	04/11/19	12376	CARMEN PATRICIA NOY	199121189990LI	641100	MILEAGE AND MEALS F	0.00	132.00
TOTAL CHECK								0.00	191.54
111100	529754	04/11/19	23760	CARMEN S GARZA	19912002999000	641100	MEALS-ATTENDING TLA	0.00	144.00
111100	529754	04/11/19	23760	CARMEN S GARZA	19912002999000	641100	MILEAGE - ALAMO, TX	0.00	89.32
TOTAL CHECK								0.00	233.32
111100	529755	04/11/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	56.00
111100	529755	04/11/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	150.20
111100	529755	04/11/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	56.00
111100	529755	04/11/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	64.90
111100	529755	04/11/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	50.23
111100	529755	04/11/19	29473	CARRIER ENTERPRISE,	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	101.50
TOTAL CHECK								0.00	478.83
111100	529757	04/11/19	20791	CATHERINE D MANCILL	199120019990LI	641100	MILEAGE FOR MRS. CA	0.00	83.94
111100	529759	04/11/19	27503	CDWG, LLC	19934945999000	639901	WIRELESS LOGITECH M	0.00	25.30
111100	529759	04/11/19	27503	CDWG, LLC	19934945999000	639901	LOGITECH Z200 2.0 C	0.00	25.49
TOTAL CHECK								0.00	50.79
111100	529760	04/11/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	OPEN PO TO BUY ELEC	0.00	19.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	529761	04/11/19	29872	CENTER OF INDUSTRIA	19934945999000	621901		0.00	90.00
111100	529761	04/11/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	GUADALUPE TOVAR #14	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	529763	04/11/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	40.99
111100	529763	04/11/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	225.96
111100	529763	04/11/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	21.61
111100	529763	04/11/19	1297	CENTRAL PLUMBING &	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	6.81
TOTAL CHECK								0.00	295.37
111100	529764	04/11/19	13241	CHICK-FIL-A	199218729990ED	649700	CURRICULUM MANAGEME	0.00	61.80
111100	529764	04/11/19	13241	CHICK-FIL-A	19923016999000	649700	CHICKEN SANDWICH	0.00	126.00
111100	529764	04/11/19	13241	CHICK-FIL-A	19923016999000	649700	CHIPS	0.00	66.00
111100	529764	04/11/19	13241	CHICK-FIL-A	199218729990ED	649700	CURRICULUM MANAGEME	0.00	61.80
111100	529764	04/11/19	13241	CHICK-FIL-A	199218729990ED	649700	CURRICULUM MANAGEME	0.00	61.80
111100	529764	04/11/19	13241	CHICK-FIL-A	199218729990ED	649700	CURRICULUM MANAGEME	0.00	88.70
111100	529764	04/11/19	13241	CHICK-FIL-A	19923123999000	649700	CHICKEN SANDWICHES	0.00	204.75
TOTAL CHECK								0.00	670.85
111100	529775	04/11/19	10452	CITY OF ALAMO	199529359990BS	621900	CITY OF ALAMO OFFIC	0.00	5,422.78
111100	529775	04/11/19	10452	CITY OF ALAMO	199529359990BS	621900	NOV. 2018 - 16 DAYS	0.00	3,943.84
111100	529775	04/11/19	10452	CITY OF ALAMO	199529359990BS	621900	DEC. 2018 - 15 DAYS	0.00	3,697.35
TOTAL CHECK								0.00	13,063.97
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
111100	529777	04/11/19	2895	CITY OF PHARR	199519369990MO	649500	PAY AS PER THE FOLL	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	140095971 BRIE TSI/	0.00	47.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	140095974 BRIE TSI/	0.00	47.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	140095970 BRIE TSI/	0.00	47.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	140095973 BRIE TSI/	0.00	47.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	140095972 BRIE TSI/	0.00	47.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	140095975 BRIE TSI/	0.00	47.00
111100	529782	04/11/19	17139	COLLEGE BOARD (THE)	199118729990CC	633900	SHIPPING 28.20	0.00	28.20
TOTAL CHECK								0.00	310.20
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	19923106999000	639800	HP PRO 600 G2 ALL I	0.00	1,498.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	19923120999000	639800	HP COLOR LASERJET P	0.00	429.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	1991127911000	639800	HP VH24-LED MONITOR	0.00	298.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	19923043999000	639800	PART NUMBER VH27 H	0.00	458.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	19923044999000	639800	HP PRO600 G2 ALL IN	0.00	2,996.00
TOTAL CHECK								0.00	5,679.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529786	04/11/19	15717	CONNIE L DE HOYOS	19912107999000	641100	MILEAGE FOR TEXAS L	0.00	357.28
111100	529786	04/11/19	15717	CONNIE L DE HOYOS	19912107999000	641100	TEXAS LIBRARY ASSOC	0.00	32.00
111100	529786	04/11/19	15717	CONNIE L DE HOYOS	19912107999000	641100	LUNCH MEALS	0.00	48.00
111100	529786	04/11/19	15717	CONNIE L DE HOYOS	19912107999000	641100	DINNER MEALS	0.00	64.00
TOTAL CHECK									501.28
111100	529790	04/11/19	3165	CORINA F RAMIREZ	199218729990E2	641100	PARKING FEES REIMBU	0.00	32.00
111100	529791	04/11/19	1354	CORY'S CAKES	19923123999000	649700	CAKE FOR STAFF.	0.00	65.00
111100	529791	04/11/19	1354	CORY'S CAKES	19923016999000	649700	STAFF LUNCHEON-CAKE	0.00	43.00
TOTAL CHECK									108.00
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631701	WALL PACK	0.00	323.68
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	PSDL3 EMERGENCY BAT	0.00	185.00
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	132.48
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	72.76
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	119.00
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	61.75
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	79.10
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	277-480 VOLT LOAD C	0.00	150.21
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	30AMP 2POLE 277 VOL	0.00	106.24
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	ENCLOSED ASSEMBLY B	0.00	272.47
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	GROUND BUS	0.00	4.32
111100	529794	04/11/19	30108	CRAWFORD ELECTRIC S	199519369990MO	631700	MAIN LUNG KIT	0.00	38.27
TOTAL CHECK									1,545.28
111100	529798	04/11/19	10050	CRISTINA G ESPINOZA	199120439990LI	641100	MILEAGE FOR # OF MI	0.00	44.80
111100	529798	04/11/19	10050	CRISTINA G ESPINOZA	199120439990LI	641100	PER DIEM FOR CRISTI	0.00	32.00
111100	529798	04/11/19	10050	CRISTINA G ESPINOZA	199120439990LI	641100	LUNCH FOR 3 DAYS @	0.00	36.00
111100	529798	04/11/19	10050	CRISTINA G ESPINOZA	199120439990LI	641100	DINNER FOR 4 DAYS @	0.00	64.00
TOTAL CHECK									176.80
111100	529805	04/11/19	31183	DAIKIN APPLIED	199519369990MO	629900	SERVICE ON CHILLERS	0.00	1,995.00
111100	529806	04/11/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY DALINA C	0.00	89.32
111100	529806	04/11/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY DALINA C	0.00	32.00
111100	529806	04/11/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY DALINA C	0.00	36.00
111100	529806	04/11/19	25214	DALINA ANN CAVAZOS	199128729990LI	641100	PLEASE PAY DALINA C	0.00	64.00
TOTAL CHECK									221.32
111100	529808	04/11/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	FOOLD LIGHT	0.00	775.00
111100	529808	04/11/19	15290	DEALERS ELECTRICAL	199519369990MO	631700	BRACKET FOR LIGHT	0.00	128.44
TOTAL CHECK									903.44
111100	529811	04/11/19	28609	DENISSE GABRIELA OC	199121239990LI	641100	TO PAY MRS DENISSE	0.00	144.00
111100	529811	04/11/19	28609	DENISSE GABRIELA OC	199121239990LI	641100	TO PAY MILEAGE TRAV	0.00	89.61
TOTAL CHECK									233.61
111100	529813	04/11/19	25947	DIAMANTINA YVONNE G	199121209990LI	641100	MILEAGE-DIAMANTINA	0.00	89.61
111100	529813	04/11/19	25947	DIAMANTINA YVONNE G	199121209990LI	641100	MEALS-DIAMANTINA GA	0.00	132.00
TOTAL CHECK									221.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	87.37
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	145.78
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	100.35
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	119.82
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	97.35
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	35.45
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	100.35
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	116.82
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	116.82
111100	529818	04/11/19	30652	DOMINO'S PIZZA	19911048911000	649700	TO PURCHASE PIZZA F	0.00	40.47
TOTAL CHECK								0.00	960.58
111100	529819	04/11/19	4413	DORA L GONZALEZ	19912007999000	641100	MILEAGE TO ATTEND T	0.00	89.90
111100	529819	04/11/19	4413	DORA L GONZALEZ	19912007999000	641100	MEALS 4 BREAKFAST @	0.00	32.00
111100	529819	04/11/19	4413	DORA L GONZALEZ	19912007999000	641100	LUNCH 3 @ 12:00	0.00	36.00
111100	529819	04/11/19	4413	DORA L GONZALEZ	19912007999000	641100	DINNER 4 AT \$16.00	0.00	64.00
TOTAL CHECK								0.00	221.90
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2030459 MR.GE	0.00	16.76
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2089057 SAVIN	0.00	17.68
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2061306 HARBO	0.00	17.78
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2056885 CHUPA	0.00	16.79
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2063744 ADVEN	0.00	16.79
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2017744 WISHT	0.00	16.79
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2057469 ME, FR	0.00	16.79
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2062312 TWO D	0.00	9.87
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1750222 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1751065 AMELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1920484 SURPR	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1920485 DARTH	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1920486 SECRE	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1920487 STRAN	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1920513 PRINC	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM#1766182 AMELIA	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1769112 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1774336 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1777236 YOUNG	0.00	12.80
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1920599 EMPER	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1883692 AMELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1900245 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1913830 BIG N	0.00	24.65
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1918017 AMELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1918430 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1941518 YOUNG	0.00	12.80
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1944357 AMELI	0.00	13.78
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1948671 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1957740 AMELI	0.00	13.78
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1958398 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1959152 AMELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1965747 REVEN	0.00	16.75
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1968590 YOUNG	0.00	12.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1969387 ANELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1973418 YOUNG	0.00	12.80
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1977270 DOG M	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1982357 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1986398 FIRST	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1986449 PULL	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2020317 GARD	0.00	20.45
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2020439 I CAN	0.00	21.20
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2049328 GROWI	0.00	18.73
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2061214 MISCA	0.00	19.75
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1989591 DOG M	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1989610 BOLLY	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1991169 SLURP	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1995359 SMELL	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1995404 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1997877 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1998673 AMELI	0.00	13.78
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 1999219 STAY	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2004531 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2004780 PIRAT	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2006980 OPERA	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2006981 SHOO,	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2008928 HAUNT	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2008929 MYST	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2013569 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2013690 LOST	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2014427 TALE	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2014445 WE'LL	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2018424 CHOCO	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2025435 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2026346 AMELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2026841 REVEN	0.00	16.75
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2026851 MAMMO	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2027368 AMELI	0.00	14.77
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2027388 CAM J	0.00	13.78
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2029658 HELME	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2035049 DOG M	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2035082 CYBER	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2048291 INVIS	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2057623 BIG N	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2057873 DRAGO	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2070380 LORD	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2080063 DOWN	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2086892 BRAWL	0.00	20.70
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2087027 BAD K	0.00	16.75
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2093817 CAPTA	0.00	17.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2093819 CARDB	0.00	24.65
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2049236 BOO-B	0.00	16.79
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2054819 GREEN	0.00	20.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	ITEM# 2054821 THEME	0.00	20.74
111100	529820	04/11/19	33150	DOYLENE & ASSOCIATE	199121369990LI	632801	PROCESSING ATTACHED	0.00	48.39
TOTAL CHECK								0.00	1,538.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529821	04/11/19	27513	DRURY INN & SUITES	19936007999UJL	641200	HOTEL ACCOMMODATION	0.00	895.96
111100	529821	04/11/19	27513	DRURY INN & SUITES	19936007999UJL	641200	HOTEL ACCOMMODATION	0.00	1,411.14
111100	529821	04/11/19	27513	DRURY INN & SUITES	19936007999UJL	641200	HOTEL ACCOMMODATION	0.00	180.39
TOTAL CHECK								0.00	2,487.49
111100	529827	04/11/19	30921	EDDIE'S	19921872999001	649700	OPENING FOR TACOS A	0.00	37.25
111100	529827	04/11/19	30921	EDDIE'S	19921872999001	649700	OPENING FOR TACOS A	0.00	52.15
111100	529827	04/11/19	30921	EDDIE'S	19913872999001	649700	AP SESSIONS ON NOV	0.00	39.50
TOTAL CHECK								0.00	128.90
111100	529833	04/11/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 NEW RADIATOR FOR	0.00	685.00
111100	529833	04/11/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 REMANUFACTURED FA	0.00	887.00
TOTAL CHECK								0.00	1,572.00
111100	529834	04/11/19	33752	ELSA AUTO & TRUCK P	19934945999000	631903	1 STEERING WHEEL TI	0.00	179.25
111100	529838	04/11/19	15819	EMBASSY SUITES	199121139990LI	641100	M. ROBLES LODGING E	0.00	238.71
111100	529839	04/11/19	15819	EMBASSY SUITES	199120439990LI	641100	LODGING FOR CRISTIN	0.00	211.74
111100	529840	04/11/19	15819	EMBASSY SUITES	199128729990LI	641100	PLEASE PAY HOTEL FO	0.00	211.74
111100	529841	04/11/19	15819	EMBASSY SUITES	199138729990LI	641100	CITY TAXES	0.00	59.13
111100	529841	04/11/19	15819	EMBASSY SUITES	199128729990LI	641100	PLEASE PAY HOTEL FO	0.00	657.00
111100	529841	04/11/19	15819	EMBASSY SUITES	199128729990LI	641100	CITY TAXES	0.00	59.13
111100	529841	04/11/19	15819	EMBASSY SUITES	199138729990LI	641100	PLEASE PAY HOTEL FO	0.00	657.00
TOTAL CHECK								0.00	2,148.39
111100	529842	04/11/19	15819	EMBASSY SUITES	19912003999000	641100	TEXAS LIBRARY ASSOC	0.00	211.73
111100	529843	04/11/19	15819	EMBASSY SUITES	19912007999000	641100	ID#25925634 HOTEL	0.00	211.73
111100	529844	04/11/19	15819	EMBASSY SUITES	19912107999000	641100	HOTEL FOR TEXAS LIB	0.00	238.71
111100	529850	04/11/19	11682	ERNESTINA OLIVAREZ	19912003999000	641100	TRAVEL FOR ERNESTIN	0.00	89.61
111100	529850	04/11/19	11682	ERNESTINA OLIVAREZ	19912003999000	641100	2. MEALS:	0.00	132.00
TOTAL CHECK								0.00	221.61
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780823440078 ADVE	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781580897457 BOOS	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781368004275 CA[T	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	974-1-4814-9206-5 A	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-545-85095-7 B	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-1-62979-740-3 G	0.00	16.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-1-4844-9702-9 G	0.00	17.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-545-78387-3 H	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-545-88083-1 R	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-06-229259-9 S	0.00	17.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-7636-9070-0 S	0.00	16.99

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 ACCOUNTING PERIOD: 9/19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-06-243008-3 S	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-316-30686-7 S	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-1-5364-1249-9 U	0.00	14.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-525-42819-0 K	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-06-244763-0 W	0.00	12.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-06-241415-1 H	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-9836615-9-7 C	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-545-87074-0 M	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-545-89906-2 H	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-0-8050-9876-1 B	0.00	18.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-1-59643-950-4 G	0.00	19.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	978-1-62014-148-9 S	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199120489990LI	632800	PROCESSING ATTACHED	0.00	11.80
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	978153453416 CARDB	0.00	24.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780399539299 CHPA	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781572842243 CROW	0.00	17.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781536453393 DRAG	0.00	20.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781481476843 GAME	0.00	17.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780316262286 GHOS	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780399252525 HARB	0.00	17.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781536446326 MAGI	0.00	17.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781338159318 ME,	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781524767570 MIS	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780062421609 MR.	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780544868137 REB	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9780062570703 SAVI	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781492649953 SHAD	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781338189513 TWO	0.00	9.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	19912121999000	632801	9781524713843 WATC	0.00	16.99
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	7.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-07	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-28	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-28	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-28	0.00	19.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990DG	632800	ITEM# 978-1-5341-28	0.00	19.95









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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-944102-	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-4994-23	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-4994-28	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-62031-5	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-62031-5	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-63362-6	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-5081-57	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-5081-57	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-5081-52	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-5081-51	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-5081-57	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-5081-57	0.00	2.50
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
111100	529853	04/11/19	32235	ESCUE & ASSOCIATES	199121209990LI	632801	ITEM# 978-1-53210-6	0.00	18.95
TOTAL CHECK								0.00	4,019.78
111100	529856	04/11/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	78.03
111100	529856	04/11/19	28039	EWING IRRIGATION	199519369990MO	631700	OPEN PO TO PURCHASE	0.00	124.44
TOTAL CHECK								0.00	202.47
111100	529858	04/11/19	11267	EXPRESS TRAVEL	199218729990AA	641100	FLIGHT - FOR PSJA I	0.00	965.50
111100	529860	04/11/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	468.00
111100	529860	04/11/19	25769	FAIRWAY SUPPLY INC.	199519369990MO	631701	VD-99ALK-US28 36"	0.00	802.70
TOTAL CHECK								0.00	1,270.70
111100	529863	04/11/19	29506	FISH GUY THE	199417359990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	529866	04/11/19	30895	FOLLETT SCHOOL SOLU	199128729990LI	639900	1116JF3 CHROMA-KEY	0.00	468.75
111100	529870	04/11/19	27533	G.I.I.C.A. LLC.	19923123999000	649700	PIZZA FOR STAFF (3/	0.00	100.00
111100	529870	04/11/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	145.00
111100	529870	04/11/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING A	0.00	45.00
111100	529870	04/11/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	50.00
111100	529870	04/11/19	27533	G.I.I.C.A. LLC.	19911127911000	649700	PIZZA FOR STUDENTS	0.00	60.00
TOTAL CHECK								0.00	400.00
111100	529871	04/11/19	28292	GABRIEL RAMIREZ	199138729990MU	641100	MEALS FOR GABRIEL R	0.00	48.00
111100	529873	04/11/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. \$	0.00	100.75
111100	529874	04/11/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	(60) CORNER TRIM 6X	0.00	1,140.00
111100	529874	04/11/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	(8) COLOR SCREWS 10	0.00	80.00
111100	529874	04/11/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	(60) CORNER TRIM 6X	0.00	1,140.00



SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529888	04/11/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	REISSUE PO#00641538	0.00	570.00
111100	529888	04/11/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	REISSUE PO#00653529	0.00	57.00
111100	529888	04/11/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	REISSUE PO#00653529	0.00	57.00
TOTAL CHECK								0.00	10,257.00
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01352 SIMONE BIL	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01467 ROB GRONKO	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01465 VON MILLER	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01621 DAK PRESCO	0.00	20.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	FTG1652 BAD GUYS (S	0.00	87.60
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01622 ANTONIO BR	0.00	20.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01679 EZEKIEL EL	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01682 KAWHI LEON	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01349 CRISTIANO	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01681 MATT RYAN	0.00	19.99
111100	529895	04/11/19	1573	GUMDROP BOOKS	199120489990LI	632800	LER01351 LUKE KUECH	0.00	19.99
TOTAL CHECK								0.00	289.50
111100	529905	04/11/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	PAY AS PER INVOICE#	0.00	18.20
111100	529906	04/11/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE LICENSE PLA	0.00	15.00
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	DY1063 OXYGEN SENSO	0.00	153.88
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MOT SP493 SPK PLUGS	0.00	28.72
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MPI 2-50006 IGN COI	0.00	82.29
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	FEL ES70599 F/I ORI	0.00	9.52
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MTC CP6144 WATER PU	0.00	95.89
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	USW 99-149K COP BOO	0.00	37.60
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	639552	PTQ DFDV LONG BLOCK	0.00	3,413.48
111100	529908	04/11/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631801	MOT SP509 SPARK PLU	0.00	71.92
TOTAL CHECK								0.00	3,893.30
111100	529909	04/11/19	22597	HILTON AUSTIN	199120019990LI	641100	LODGING FOR CATHERI	0.00	239.52
111100	529910	04/11/19	22597	HILTON AUSTIN	19913048999000	641100	TLA 2019 ANNUAL CON	0.00	239.53
111100	529911	04/11/19	22597	HILTON AUSTIN	19912002999000	641100	HOTEL ACCOMMODATION	0.00	239.53
111100	529912	04/11/19	22597	HILTON AUSTIN	199120459990LI	641100	3 NIGHTS @ \$239.00=	0.00	239.53
111100	529913	04/11/19	20456	HILTON AUSTIN AIRPO	199138729990E1	641100	HOTEL ACCOMIDATIONS	0.00	179.85
111100	529922	04/11/19	30027	HOUSTON ISD	199337359990BS	621900	HOUSTON ISD	0.00	7,012.05
111100	529923	04/11/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	479.56
111100	529925	04/11/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	185.88
111100	529925	04/11/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	100.49
111100	529925	04/11/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	16.21
111100	529925	04/11/19	1649	INSCO DISTRIBUTING	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	38.52
TOTAL CHECK								0.00	341.10

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PHARR-SAN JUAN-ALAMO ISD  
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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529927	04/11/19	1682	J.R. INC.	199230159990FB	639900	PSJA ISD COLLEGIATE	0.00	3,709.50
111100	529929	04/11/19	33595	JAIME CASTREJON	19913045999000	641100	PLEASE PROCESS CHEC	0.00	60.00
111100	529933	04/11/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	FILTER MEDIA AND IN	0.00	16,110.64
111100	529933	04/11/19	14931	JOE W. FLY CO. INC.	199519369990MO	629900	FILTERS INSTALLED A	0.00	1,595.00
TOTAL CHECK									17,705.64
111100	529934	04/11/19	32536	JOHN A REYES	199538019990CP	641100	MILEAGE FOR ACCELER	0.00	23.43
111100	529937	04/11/19	0709	JON R TAYLOR	199118729110MU	649700	REIMBURSEMENT FOR J	0.00	103.77
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ITEM 1175 GRADUATI	0.00	9.95
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	CR1005 ACADEMIC EXC	0.00	14.49
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	CR1018 OUTSTANDING	0.00	14.49
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	RS476 SCULPTED PAW	0.00	10.49
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	RS480 SCULPTED APP	0.00	10.49
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	SHSTBZ BRONZE SHINI	0.00	24.45
111100	529938	04/11/19	1697	JONES SCHOOL SUPPLY	19911121911000	649900	ESTIMATED SHIPPING/	0.00	5.25
TOTAL CHECK									89.61
111100	529940	04/11/19	32030	JOSE ANGEL PABLO AL	199360079990UIL	641200	MEALS FOR PSJA SWEC	0.00	832.00
111100	529940	04/11/19	32030	JOSE ANGEL PABLO AL	199360079990UIL	641200	MEALS FOR PSJA SWE	0.00	384.00
TOTAL CHECK									1,216.00
111100	529944	04/11/19	35317	KANIE AZANNETH DE L	199128729990LI	641100	PLEASE PAY KANIE DE	0.00	59.54
111100	529944	04/11/19	35317	KANIE AZANNETH DE L	199128729990LI	641100	PLEASE PAY KANIE DE	0.00	32.00
111100	529944	04/11/19	35317	KANIE AZANNETH DE L	199128729990LI	641100	PLEASE PAY KANIE DE	0.00	36.00
111100	529944	04/11/19	35317	KANIE AZANNETH DE L	199128729990LI	641100	PLEASE PAY KANIE DE	0.00	64.00
TOTAL CHECK									191.54
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	19911041911000	649700	QTY: 80 TACOS FOR S	0.00	103.20
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	268.10
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	268.10
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	199318729990CC	649700	TACOS FOR COUNSELOR	0.00	47.35
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	19911001911000	649700	ENCUMBER FUNDS FOR	0.00	219.30
111100	529945	04/11/19	24071	KANS & KEGS DRIVE T	19913107999000	649700	TACOS FOR PEARLIZED	0.00	40.23
TOTAL CHECK									946.28
111100	529946	04/11/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	37.97
111100	529946	04/11/19	27950	KAUTSCH LUMBER CO.	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	6.43
TOTAL CHECK									44.40
111100	529949	04/11/19	33253	KLARISA ESPINOSA	19913045999000	641100	PLEASE PROCESS CHEC	0.00	60.00
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,401.66
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,390.35
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	56.80
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	87.62
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	44.09
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	68.98
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	250.40
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	102.72
111100	529950	04/11/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	93.30
TOTAL CHECK								0.00	3,530.92
111100	529966	04/11/19	32542	LAURA TREVINO RODRI	199121199990LI	641100	MILEAGE FOR 2019 TL	0.00	59.54
111100	529966	04/11/19	32542	LAURA TREVINO RODRI	199121199990LI	641100	MEALS FOR TLA CONF.	0.00	132.00
TOTAL CHECK								0.00	191.54
111100	529969	04/11/19	26616	LISA ANNA HERNANDEZ	199128729990LI	641100	PLEASE PAY LISA HER	0.00	32.00
111100	529969	04/11/19	26616	LISA ANNA HERNANDEZ	199128729990LI	641100	PLEASE PAY LISA HER	0.00	36.00
111100	529969	04/11/19	26616	LISA ANNA HERNANDEZ	199128729990LI	641100	PLEASE PAY LISA HER	0.00	64.00
TOTAL CHECK								0.00	132.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19923108999000	649700	PIZZAS	0.00	190.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19923108999000	649700	PIZZA FOR MEETING	0.00	100.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911108911000	649700	PIZZAS FOR TUTORING	0.00	110.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911041911000	649700	QTY: 20 PIZZA'S FOR	0.00	75.00
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	150.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911003911000	649700	PIZZA FOR STUDENTS	0.00	20.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911003911000	649700	PIZZA FOR STUDENTS	0.00	35.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	125.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19913001999000	649700	PIZZAS FOR APRIL 3	0.00	100.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911108911000	649700	PIZZAS FOR TUTORING	0.00	60.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911003911000	649700	DATE: 4/6/2019	0.00	65.00
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	100.00
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	PIZZA FOR PSJA ISD	0.00	137.50
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	PIZZA FOR PSJA MEMO	0.00	137.50
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	PIZZA FOR PSJA NORT	0.00	150.00
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	PIZZA FOR PSJA SOUT	0.00	50.00
111100	529971	04/11/19	28561	LITTLE CAESARS	199118729110AA	649700	PIZZA FOR PSJA SOUT	0.00	25.00
111100	529971	04/11/19	28561	LITTLE CAESARS	19911006926000	649700	SATURDAY TUTORING L	0.00	29.00
TOTAL CHECK								0.00	1,659.00
111100	529972	04/11/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE 287 CHILDCA	0.00	85.00
111100	529972	04/11/19	31152	LITTLE DREAMERS EAR	19961005926005	621900	INVOICE#288 PAYMENT	0.00	85.00
TOTAL CHECK								0.00	170.00
111100	529977	04/11/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	270.00
111100	529977	04/11/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	245.00
111100	529977	04/11/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	1,246.07
111100	529977	04/11/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	465.00
111100	529977	04/11/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	615.00
111100	529977	04/11/19	30857	LOFTIN EQUIPMENT CO	199519369990MO	629900	SEMI-ANNUAL INSPECT	0.00	1,035.00
TOTAL CHECK								0.00	3,876.07
111100	529983	04/11/19	29724	LUNA GLASS LLC	199519369990MO	631700	CLEAR ANODIZED ALUM	0.00	65.00
111100	529983	04/11/19	29724	LUNA GLASS LLC	199519369990MO	631700	CLEAR LAMI GLASS 3'	0.00	360.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
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FUND - 199 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529983	04/11/19	29724	LUNA GLASS LLC	199519369990MO	631700	LAMI GLASS BRONZE 2	0.00	216.00
TOTAL CHECK								0.00	641.00
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	199218729990CC	639900	ITEM 7B WEB CAMERA/	0.00	50.56
111100	529987	04/11/19	30745	MAMA'S KITCHEN	19913125999000	649700	LUNCH FOR TEACHERS	0.00	175.00
111100	529987	04/11/19	30745	MAMA'S KITCHEN	19913125999000	649700	WEDNESDAY	0.00	126.00
TOTAL CHECK								0.00	301.00
111100	529988	04/11/19	26746	MARASIGAN, MARTIN R	19941702999000	621100	INVOICE #03190016	0.00	2,160.00
111100	529990	04/11/19	26140	MARIA SHEILA SUMAYL	199121279990LI	641100	MILEAGE OR MARIA. S	0.00	59.54
111100	529990	04/11/19	26140	MARIA SHEILA SUMAYL	199121279990LI	641100	BREAKFAST	0.00	32.00
111100	529990	04/11/19	26140	MARIA SHEILA SUMAYL	199121279990LI	641100	LUNCH	0.00	36.00
111100	529990	04/11/19	26140	MARIA SHEILA SUMAYL	199121279990LI	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	191.54
111100	530002	04/11/19	32541	MELISSA ROBLES	199121139990LI	641100	M. ROBLES MEALS (TL	0.00	32.00
111100	530002	04/11/19	32541	MELISSA ROBLES	199121139990LI	641100	M. ROBLES MEALS (TL	0.00	48.00
111100	530002	04/11/19	32541	MELISSA ROBLES	199121139990LI	641100	M. ROBLES MEALS (TL	0.00	64.00
TOTAL CHECK								0.00	144.00
111100	530007	04/11/19	6123	MINERVA LAZO	19912045999000	641100	MILEAGE : 616@.58 =	0.00	89.32
111100	530007	04/11/19	6123	MINERVA LAZO	19912045999000	641100	PERDIEM : 4 BREAKFA	0.00	32.00
111100	530007	04/11/19	6123	MINERVA LAZO	19912045999000	641100	4 LUNCH @ \$12.00 =\$	0.00	48.00
111100	530007	04/11/19	6123	MINERVA LAZO	199120459990LI	641100	4 DINNERS @ \$16.00	0.00	64.00
TOTAL CHECK								0.00	233.32
111100	530009	04/11/19	25979	MOBILE RELAYS LLC	19952016999000	639900	KENNX3400UK KENWOOD	0.00	1,575.00
111100	530016	04/11/19	31575	NATIONAL FIRE SPRIN	199519369990MO	649500	REISSUEPER INVOICE#	0.00	350.00
111100	530019	04/11/19	5657	NIKKI ROWE BOOSTER	199110039110MU	641200	ENTRÉE FEE FOR JAZZ	0.00	250.00
111100	530031	04/11/19	34871	PALOS SPORTS,INC	199110469110PE	639900	BLUE POWRFIT OLYMPI	0.00	29.64
111100	530031	04/11/19	34871	PALOS SPORTS,INC	199110469110PE	639900	GREEN POWRFIT OLYMP	0.00	29.64
111100	530031	04/11/19	34871	PALOS SPORTS,INC	199110469110PE	639900	STANDARD MESH BAG R	0.00	3.50
111100	530031	04/11/19	34871	PALOS SPORTS,INC	199110469110PE	639900	SHIPPING / FREIGHT	0.00	25.00
TOTAL CHECK								0.00	87.78
111100	530032	04/11/19	34432	PAPA JOHNS PIZZA	19911872911002	649700	OPEN PO FOR UPCOMIN	0.00	153.00
111100	530047	04/11/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY FOR INVO	0.00	38.50
111100	530047	04/11/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY FOR SHOR	0.00	57.75
111100	530047	04/11/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	NEED TO PAY FOR INV	0.00	54.75
111100	530047	04/11/19	1894	PSJA FOOD NUTRITION	19911125911000	649700	DROPPED TRYS	0.00	2.25
TOTAL CHECK								0.00	153.25
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	19911101911000	629900	PRINTING OF 3-5 GR.	0.00	74.40
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	19911101911000	629900	TEACHERS NOTICE OF	0.00	70.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	19923121999000	639900	STATIONARY	0.00	55.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	199417339990HR	629900	ENVELOPES FOR HR	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	ALPHABET BINGO CARD	0.00	30.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	19911121911000	629900	KINDER THROUGH 4TH	0.00	122.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	199138729990SE	629900	PRINT SHOP QUOTE 10	0.00	728.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	19911136911000	629900	LA COMPUTADORA-COMP	0.00	213.75
TOTAL CHECK								0.00	1,343.15
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911041911000	649400	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199110099110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911003911000	649400	PSJA NORTH HS	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	69.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	76.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911125911000	649400	CLOVER ES	0.00	88.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	92.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	92.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911047911000	649400	J ESCALANTE MS	0.00	165.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911112911000	649400	SORENSEN ES	0.00	168.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	168.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	145.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911116911000	649400	RAMIREZ ES	0.00	145.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	145.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	153.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	130.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911120911000	649400	CANTU ES	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911121911000	649400	S LIVAS ES	0.00	138.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	130.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	138.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	103.68
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	115.20
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911119911000	649400	CARMAN ES	0.00	115.20

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111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	122.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	126.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	111.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	99.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911044911000	649400	LIBERTY MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911041911000	649400	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	207.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	480.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	1,021.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199110019110R0	649400	PSJA HS	0.00	844.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	844.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911106911000	649400	DOEDYNS ES	0.00	864.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	1,382.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	1,858.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911118911000	649400		0.00	241.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911009911000	649400	P.S.J.A. - T-STEM Ea	0.00	245.76
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911129911000	649400	TREVINO ES	0.00	230.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	238.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	222.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	172.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911126911000	649400	GUERRA ES	0.00	192.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911117911000	649400	KELLY-PHARR ES	0.00	195.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911130911000	649400	ARNOLD ES	0.00	195.84
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	176.64
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911115911000	649400	R LONGORIA ES	0.00	184.32
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911101911000	649400		0.00	276.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911048911000	649400	A MURPHY MS	0.00	288.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911048911000	649400	A MURPHY MS	0.00	288.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911048911000	649400	A MURPHY MS	0.00	264.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911108911000	649400	FORD ES	0.00	322.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199118729110AA	641200	PSJA ADM. BLDG.	0.00	61.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911122911000	649400	REED & MOCK ES	0.00	61.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911107911000	649400	PALMER ES	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	61.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911134911000	649400	M GARZA ES	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	46.08
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911136911000	649400	PALACIOS ES	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911041911000	649400	AUSTIN MS	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911045911000	649400		0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	199368729990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911128911000	649400	ANAYA ES	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911123911000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911127911000	649400	GARCIA ES	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	19911869911STU	649400	PSJA ADM. BLDG.	0.00	17,168.64
TOTAL CHECK									
111100	530070	04/11/19	0378	PYRAMID SCHOOL SUPP	199	131100	STAPLES / SWING LIN	0.00	2,200.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530071	04/11/19	2070	QUILL CORPORATION	199417019990SM	639900	DYMO LABEL MAKER	0.00	109.99
111100	530071	04/11/19	2070	QUILL CORPORATION	199417019990SM	639900	FOAM CUPS	0.00	31.99
111100	530071	04/11/19	2070	QUILL CORPORATION	19911126911000	639900	PO TO PURCHASE FROM	0.00	935.76
111100	530071	04/11/19	2070	QUILL CORPORATION	19911126911000	639900	ELR0195RD ECR4 KIDS	0.00	668.00
TOTAL CHECK									1,745.74
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199539359990DW	639901	CHAIRS FOR PEIMS DE	0.00	493.69
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199539359990DW	639901	BSX VL402EN11 CHAI	0.00	203.45
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	17525 BSN FILE FOLD	0.00	35.72
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	13043 SMD FILE FOLD	0.00	27.84
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	13143 SMD FILE FOLD	0.00	27.84
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	13143 SMD FILE FOLD	0.00	27.84
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	13093 SMD FILE FOLD	0.00	27.84
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199138729990E2	639900	12343 SMD FILE FOLD	0.00	27.84
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	44315304 OKI TONER	0.00	94.08
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	44315303 OKI TONER	0.00	179.24
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	44315301 OKI TONER	0.00	179.24
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	BSN 36552 BINDER CL	0.00	6.57
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	BSN 65361 BINDER CL	0.00	3.36
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	BSN 65362 BINDER CL	0.00	15.54
111100	530075	04/11/19	28340	RAY'S BUSINESS PROD	199218729990E2	639900	BSN 65638 PAPER CLI	0.00	2.24
TOTAL CHECK									1,352.33
111100	530076	04/11/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	107.80
111100	530076	04/11/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	22.00
111100	530076	04/11/19	32277	RB DOORS AND HARDWA	199519369990MO	631701	OPEN PURCHASE ORDER	0.00	234.00
TOTAL CHECK									363.80
111100	530077	04/11/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #186 CHILDC	0.00	20.00
111100	530077	04/11/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #188 PAYMEN	0.00	160.00
111100	530077	04/11/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE:189 PAYMENT	0.00	60.00
111100	530077	04/11/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #190 PAYMEN	0.00	80.00
111100	530077	04/11/19	34949	READY TO LEARN ACAD	19961005926005	621900	INVOICE #191 PAYMEN	0.00	40.00
TOTAL CHECK									360.00
111100	530079	04/11/19	19655	REGION 18 EDUCATION	19913048999000	623900	MARGARITA CARRANZA	0.00	150.00
111100	530079	04/11/19	19655	REGION 18 EDUCATION	19923048999000	623900	LIZETTE LONGORIA -	0.00	150.00
111100	530079	04/11/19	19655	REGION 18 EDUCATION	19923048999000	623900	VELMA MORALES REGIS	0.00	150.00
TOTAL CHECK									450.00
111100	530082	04/11/19	29666	RGV LEAD	19911002911000	649900	HONOR CORDS FOR ASS	0.00	386.61
111100	530082	04/11/19	29666	RGV LEAD	19911002911000	649900	CLASS OF 2019 CHARM	0.00	78.90
111100	530082	04/11/19	29666	RGV LEAD	19911002911000	649900	CERTIFICATES OF ACH	0.00	26.30
111100	530082	04/11/19	29666	RGV LEAD	19911002911000	649900	DELIVERY FEE	0.00	13.00
TOTAL CHECK									504.81
111100	530085	04/11/19	26672	RIO GRANDE STEEL LT	199519369990MO	631700	OPEN PO TO BUY SQUA	0.00	117.76
111100	530091	04/11/19	10303	ROGELIO RAMON	199618729990PI	629100	TO PAY FOR SECURITY	0.00	1,020.00
111100	530092	04/11/19	23486	ROSA ANNA GUTIERREZ	199128729990LI	641100	PLEASE PAY ROSA ANN	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530092	04/11/19	23486	ROSA ANNA GUTIERREZ	199128729990LI	641100	PLEASE PAY ROSA ANN	0.00	36.00
111100	530092	04/11/19	23486	ROSA ANNA GUTIERREZ	199128729990LI	641100	PLEASE PAY ROSA ANN	0.00	64.00
111100	530092	04/11/19	23486	ROSA ANNA GUTIERREZ	199128729990LI	641100	PLEASE PAY MILEAGE	0.00	89.61
TOTAL CHECK								0.00	221.61
111100	530098	04/11/19	34182	SAM'S CLUB-ADVANCED	199118729110AA	649700	INVOICE#4084,6375,2	0.00	156.01
111100	530098	04/11/19	34182	SAM'S CLUB-ADVANCED	199118729110AA	649700	INVOICE#4084,6375,2	0.00	118.18
TOTAL CHECK								0.00	274.19
111100	530099	04/11/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR STUDENTS	0.00	77.04
111100	530099	04/11/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR TUTORING	0.00	214.17
111100	530099	04/11/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR TUTORING	0.00	222.94
111100	530099	04/11/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	FEED STAFF, HOT DOG	0.00	256.92
111100	530099	04/11/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR FRIDAY T	0.00	96.47
111100	530099	04/11/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	SNACKS FOR FRIDAY T	0.00	252.78
TOTAL CHECK								0.00	1,120.32
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 10 WATER 45 COU	0.00	34.40
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 5 8OZ WATER	0.00	39.90
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 1 FOAM CUPS 100	0.00	19.38
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 3 FLAVOR MIX 50	0.00	41.52
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 5 CLASSIC 5OCT	0.00	69.20
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 2 BOLD MIX 5OCT	0.00	27.68
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 KEEBLER MM CO	0.00	39.92
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 MINI FUDGES S	0.00	41.92
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 NBS FUNSHAPES	0.00	43.92
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 FAMOUS AMOS 4	0.00	50.32
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 2 FOLGERS COFFE	0.00	18.36
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 COFFEEMATE 56	0.00	23.92
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 5 ZIPLOCK SANDW	0.00	57.90
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 COKE ZERO 35C	0.00	45.68
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 5 KOOLLAID JAMME	0.00	29.90
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 SPRITE 35CT	0.00	45.68
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 6 DR PEPPER 35C	0.00	68.52
111100	530100	04/11/19	34948	SAM'S CLUB-AUSTIN M	19911041911000	649700	QTY 4 COKE 35CT	0.00	45.68
TOTAL CHECK								0.00	743.80
111100	530103	04/11/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS, CHIPS,WATER	0.00	306.22
111100	530105	04/11/19	28986	SAM'S CLUB-ESCALANT	19913047999000	649700	AFTERSCHOOL MEETING	0.00	132.22
111100	530105	04/11/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	INVOICE#9342,9506	0.00	194.88
111100	530105	04/11/19	28986	SAM'S CLUB-ESCALANT	19911047911000	649700	INVOICE#9342,9506	0.00	103.17
TOTAL CHECK								0.00	430.27
111100	530106	04/11/19	31138	SAM'S CLUB-FARIAS E	19913110999000	649700	SNACKS NEEDED FOR S	0.00	82.08
111100	530106	04/11/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS NEEDED FOR A	0.00	49.46
111100	530106	04/11/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS NEEDED FOR A	0.00	54.36
TOTAL CHECK								0.00	185.90
111100	530107	04/11/19	17054	SAM'S CLUB-PSJA BUS	199417359990BS	639900	COFFEE, CREAMER, SU	0.00	224.98
111100	530109	04/11/19	30845	SAM'S CLUB-SANTOS L	19911121911000	649700	SATURDAY STAAR ACAD	0.00	342.63

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111100	530111	04/11/19	31466	SAM'S CLUB-TESTING	199138729990TE	649700	OPEN PO FOR SNACKS	0.00	208.45
111100	530116	04/11/19	34928	SCHOOLCITY, INC	199318729990TE	639700	SCHOOLCITY SUITE	0.00	59,384.40
111100	530116	04/11/19	34928	SCHOOLCITY, INC	19911009911000	639700	SCHOOL CITY SOFTWAR	0.00	995.00
TOTAL CHECK								0.00	60,379.40
111100	530121	04/11/19	0386	SMOKEY'S BAR-B-QUE	19931001999000	649700	BRISKET SANDWICHES	0.00	370.00
111100	530124	04/11/19	33462	SPRINGHILL SUITES S	199360039990UIL	641200	HOTEL EXPENSES FOR	0.00	1,724.80
111100	530127	04/11/19	32276	SYLVIA J NAVARRO	199138729990MU	641100	REIMBURSEMENT FOR S	0.00	301.74
111100	530129	04/11/19	33847	T & W TIRE LLC	199519369990MO	631900	ST205/75R14 CARLISL	0.00	222.00
111100	530129	04/11/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
111100	530129	04/11/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
111100	530129	04/11/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	28.95
111100	530129	04/11/19	33847	T & W TIRE LLC	199519369990MO	624901	OPEN PURCHASE ORDER	0.00	42.95
TOTAL CHECK								0.00	351.80
111100	530130	04/11/19	2248	TASBO/TX. ASSO. OF	199417359990BS	649900	APPLYING FOR AN IND	0.00	75.00
111100	530130	04/11/19	2248	TASBO/TX. ASSO. OF	199539359990DW	649500	MEMBERSHIP FEE FOR	0.00	135.00
111100	530130	04/11/19	2248	TASBO/TX. ASSO. OF	199539359990DW	649500	MEMBERSHIP FEE FOR	0.00	135.00
111100	530130	04/11/19	2248	TASBO/TX. ASSO. OF	199539359990DW	649500	MEMBERSHIP FEE FOR	0.00	135.00
111100	530130	04/11/19	2248	TASBO/TX. ASSO. OF	199539359990DW	649500	MEMBERSHIP FEE FOR	0.00	135.00
TOTAL CHECK								0.00	615.00
111100	530133	04/11/19	35285	TEACHER DIRECT	19911126911000	639900	PO TO PURCHASE FROM	0.00	30.78
111100	530133	04/11/19	35285	TEACHER DIRECT	19911126911000	639900	1670 HUNI X-ACTO SC	0.00	116.51
111100	530133	04/11/19	35285	TEACHER DIRECT	19911126911000	639900	15213ASST ESSI THIR	0.00	49.82
111100	530133	04/11/19	35285	TEACHER DIRECT	19911126911000	639900	81601ESSI CUT LETTE	0.00	27.02
111100	530133	04/11/19	35285	TEACHER DIRECT	19911126911000	639900	76820 CLII WALL CLO	0.00	212.04
TOTAL CHECK								0.00	436.17
111100	530137	04/11/19	2343	TESA/TEXAS EDUCATIO	199417099990PA	641102	REGISTRATION TO ATT	0.00	300.00
111100	530137	04/11/19	2343	TESA/TEXAS EDUCATIO	199417099990PA	641102	REGISTRATION TO ATT	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	REPAIR SRL# 036427	0.00	112.50
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	REPAIR SERIAL #E176	0.00	109.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110039110MU	624900	REPAIR FOR SRL: 003	0.00	69.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110039110MU	624900	REPAIR YAMAHA BARI	0.00	97.24
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110039110MU	624900	REPAIR YAMAHA BARI	0.00	158.58
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	REPAIR SRL #08976 B	0.00	179.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	REPAIR SRL# 007263	0.00	94.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL # 102472 YAMAHA	0.00	99.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL # 479174 YAMAHA	0.00	99.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL# 003547 HOLTON	0.00	99.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL # 631903 HOLTON	0.00	89.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL# 631903 HOLTON	0.00	59.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL #125310 BACH TR	0.00	59.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL #112786 HOLTON	0.00	59.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL # 112789 HOLTON	0.00	59.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL #313030 CONN TR	0.00	59.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL#631910 HOLTON T	0.00	89.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL #503177 BLESSIN	0.00	69.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	REPAIR SRL#461110 Y	0.00	69.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL # 003815 HOLTON	0.00	99.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL # 327665 YAMAHA	0.00	99.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL #044300 YAMAHA	0.00	99.00
111100	530138	04/11/19	22959	TEXAS BAND AND ORCH	199110449110MU	624900	SRL 025812 YAMAHA B	0.00	99.00
TOTAL CHECK								0.00	2,123.32
111100	530140	04/11/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	58.42
111100	530140	04/11/19	21731	TEXAS GAS SERVICE	199510029990EM	625900	G/MEMORIAL HS	0.00	3,198.45
111100	530140	04/11/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD FRANKLIN	0.00	39.74
111100	530140	04/11/19	21731	TEXAS GAS SERVICE	199519359990EM	625900	G/OLD BOWIE	0.00	58.42
111100	530140	04/11/19	21731	TEXAS GAS SERVICE	199510429990EM	625900	G/ALAMO MS	0.00	58.42
TOTAL CHECK								0.00	3,413.45
111100	530141	04/11/19	2277	TEXAS HIGHER EDUCAT	199218729990AA	641100	REGISTRATION FEE FO	0.00	150.00
111100	530141	04/11/19	2277	TEXAS HIGHER EDUCAT	199218729990AA	641100	REGISTRATION FEE FO	0.00	150.00
111100	530141	04/11/19	2277	TEXAS HIGHER EDUCAT	199218729990AA	641100	REGISTRATION FEE FO	0.00	150.00
111100	530141	04/11/19	2277	TEXAS HIGHER EDUCAT	199218729990AA	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	530149	04/11/19	7257	TMSCA/TEXAS MATH AN	199360449990UIL	641200	REGISTRATION FEE FO	0.00	107.00
111100	530149	04/11/19	7257	TMSCA/TEXAS MATH AN	199360489990UIL	641200	REGISTRATION FEES F	0.00	114.00
TOTAL CHECK								0.00	221.00
111100	530152	04/11/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	1/25/19 INVOICE 151	0.00	562.94
111100	530152	04/11/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	2/12/19 INVOICE 151	0.00	97.72
111100	530152	04/11/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	3/19/19 INVOICE 152	0.00	265.18
TOTAL CHECK								0.00	925.84
111100	530153	04/11/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	MARCH 2019 BILLING	0.00	78.00
111100	530154	04/11/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	271.63
111100	530154	04/11/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	73.26
111100	530154	04/11/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	9.28
111100	530154	04/11/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	19.54
111100	530154	04/11/19	14767	TRANE CO (THE)	199519369990MO	631941	PURCHASE ORDER TO P	0.00	10.02
TOTAL CHECK								0.00	383.73
111100	530155	04/11/19	2333	TRAVEL EXPERTS	19941701999000	641100	\$616.00 INVOICE #G7	0.00	616.00
111100	530158	04/11/19	2348	U.S. POSTAL SERVICE	199519369990MO	649500	POST OFFICE BOX SER	0.00	100.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	530164	04/11/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
TOTAL CHECK								0.00	3,051.90
111100	530171	04/11/19	24708	VALERO MARKETING SU	19934945999000	631104	GAS/TRANSPORTATION	0.00	30.00
111100	530171	04/11/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	194.94
111100	530171	04/11/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	43.00
111100	530171	04/11/19	24708	VALERO MARKETING SU	19934945999000	631105	GAS/TRANSPORTATION	0.00	137.23
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD- FOR SWECH	0.00	55.07
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD- FOR SWECH	0.00	43.01
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD- FOR SWECH	0.00	33.00
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD FOR SWECHS	0.00	43.00
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD FOR SWECHS	0.00	25.43
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD FOR SWECHS	0.00	52.00
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD FOR SWECHS	0.00	21.01
111100	530171	04/11/19	24708	VALERO MARKETING SU	199118729110AA	641200	GAS CARD FOR SWECHS	0.00	41.50
TOTAL CHECK								0.00	719.19
111100	530178	04/11/19	29690	VERIZON WIRELESS	199417339990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	530182	04/11/19	2415	WAL-MART #397	19923130999000	639900	ITEMS NEEDED / XPO	0.00	254.13
111100	530182	04/11/19	2415	WAL-MART #397	19913872999002	639900	BUYING SUPPLIES FOR	0.00	229.60
111100	530182	04/11/19	2415	WAL-MART #397	19911117911000	639900	ITEMS NEEDED FOR SC	0.00	100.00
111100	530182	04/11/19	2415	WAL-MART #397	199138729990E2	639900	SUPPLIES FOR CURR.	0.00	84.23
TOTAL CHECK								0.00	667.96
111100	530184	04/11/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,612.74
111100	530187	04/11/19	2443	WHATABURGER GENERAL	199110039110MU	641200	MEALS FOR 27 STUDEN	0.00	172.61
111100	530191	04/11/19	21831	WILLIE'S BAR B.Q.	19923120999000	649700	STAFF LUNCHEON	0.00	662.25
111100	530191	04/11/19	21831	WILLIE'S BAR B.Q.	19923002999000	649700	MEAL FOR STAFF - EL	0.00	678.03
111100	530191	04/11/19	21831	WILLIE'S BAR B.Q.	19923002999000	649700	MEAL FOR STAFF - EL	0.00	180.00
TOTAL CHECK								0.00	1,520.28
111100	530192	04/11/19	31549	WINNER'S WORLD	19911121911000	649900	7?8 STOCK RED NECK	0.00	75.00
111100	530193	04/11/19	35008	WONDERLAND DAY CARE	199111319320PK	629900	RE-ISSUE	0.00	305.76
111100	530194	04/11/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	JANUARY INVOICE: 03	0.00	1,518.20
111100	530194	04/11/19	31574	YELLOW FOLDER, LLC	19911872911004	639700	APRIL INVOICE:03227	0.00	1,518.20
TOTAL CHECK								0.00	3,036.40
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00

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FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911108911000	624900	12 LEASE PAYMENT FO	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: NOVEMBER	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: DECEMBER	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: JANUARY 2	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: FEBRUARY	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911003911000	624900	MONTH OF: MARCH 20	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911007911000	626900	FOR APRIL	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911002911000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530204	04/18/19	16150	AAA CUSTOM & ELECTR	19911134911000	624900	LEASE AGREEMENT FOR	0.00	61.00
111100	530210	04/18/19	1123	ADVANCE PUBLISHING	199417359990BS	649100	INVOICE #7616 - STA	0.00	292.50
111100	530210	04/18/19	1123	ADVANCE PUBLISHING	199417359990PU	649100	MONTHLY INVOICE FOR	0.00	268.13
111100	530211	04/18/19	27925	ADVANCED EDUCATION	19911047911000	649500	ADVANCED 2018-2019	0.00	900.00
111100	530212	04/18/19	32829	AG-PRO TEXAS, LLC	199519369990MO	631800	OPEN PO TO BUY PART	0.00	83.62
111100	530213	04/18/19	21809	ALFREDO O ESPINOSA	19936044999UJL	641200	MEALS FOR PSJA LIB	0.00	648.00
111100	530213	04/18/19	21809	ALFREDO O ESPINOSA	19936044999UJL	641200	MEALS FOR PSJA LIB	0.00	360.00
111100	530214	04/18/19	33122	ALL VALLEY VICTORY	199519359990FA	639900	POLO SHIRTS FOR NEW	0.00	137.50
111100	530215	04/18/19	34331	ALVARO MORENO JR	19936046999UJL	641200	MEALS FOR PSJA ISD	0.00	832.00
111100	530215	04/18/19	34331	ALVARO MORENO JR	19936045999UJL	641200	MEALS FOR PSJA IS	0.00	192.00
111100	530221	04/18/19	19660	AT&T MOBILITY	199528699990SC	625601	TO PAY FOR SECURITY	0.00	75.07
111100	530221	04/18/19	19660	AT&T MOBILITY	199519369990BS	625699	AIRTIME/MAINTENANCE	0.00	5,988.49
111100	530221	04/18/19	19660	AT&T MOBILITY	199519459990BS	625699	AIRTIME/MAINTENANCE	0.00	2,902.40
111100	530221	04/18/19	19660	AT&T MOBILITY	199539359990DW	624900	LAPTOP AIRTIME	0.00	78.48
111100	530222	04/18/19	19660	AT&T MOBILITY	19951945999000	625601	MONTHLY WIRELESS SE	0.00	626.21
111100	530225	04/18/19	34985	AVILEZ, NATALIA	199111319320PK	629900	PSJA EARLY START CH	0.00	174.44
111100	530226	04/18/19	31119	AZURE BISTRO, INC.	199118729110MU	649700	MEAL FOR JUDGES, AN	0.00	296.73
111100	530228	04/18/19	33301	BAR-B-CUTIE SMOKEHO	199138729990TE	649700	STAAR INTAKE HIGH S	0.00	112.50
TOTAL CHECK								0.00	1,159.00
TOTAL CHECK								0.00	560.63
TOTAL CHECK								0.00	1,008.00
TOTAL CHECK								0.00	1,024.00
TOTAL CHECK								0.00	9,044.44





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530246	04/18/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	44.00
111100	530246	04/18/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.09
TOTAL CHECK								0.00	1,341.08
111100	530248	04/18/19	33910	CAMPANITA'S DAY CAR	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	58.80
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19934945999000	626900	36 MONTH DIR-TSO-31	0.00	150.80
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911136911000	626900	INV# 19968258 ,MODE	0.00	138.69
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911048911000	626900	TO PAY INVOICE #199	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19923048999000	626900	TO PAY INVOICE# 199	0.00	119.29
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417099990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19941702999000	626900	CONTRACT CHARGE FOR	0.00	220.95
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911046911000	626900	KENNEDY MS RE # DIR	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911101911000	626900	MAR. BILLING	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417019990SM	626900	INVOICE #19968250	0.00	137.36
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199110449110MU	626900	YEARLY CONTRACT FOR	0.00	107.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199110439110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19921870924SCE	626900	LEASE FOR FY 2018-1	0.00	96.68
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911045911000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911045911000	626900	COPIER # 2 @ \$34.81	0.00	34.81
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911118911000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	158.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19923001999000	626900	ENCUMBER FUNDS FOR	0.00	119.29
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	34.81
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911001911000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911001911000	626900	TO ENCUMBER FUNDS F	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199110019110RO	626900	NEW P.O. FOR JROTC	0.00	34.81
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	133.15
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	5.10
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	21.41
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	133.15
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	5.10
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	21.41
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INVOICE#1985	0.00	96.68
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19941701999000	626900	\$96.68 INVOICE #19	0.00	96.68
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911129911000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911129911000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911127911000	626900	APRIL	0.00	357.84
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911120911000	626900	CANON COPIER IR-655	0.00	228.56
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911101911000	626900	APRIL BILLING	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19911127911000	626900	APRIL	0.00	38.94
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417359990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	530252	04/18/19	25879	CANON U.S.A., INC.	199417339990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	530252	04/18/19	25879	CANON U.S.A., INC.	19921872999CIF	626900	MONTHLY INVOICE	0.00	119.32
TOTAL CHECK								0.00	5,945.59
111100	530255	04/18/19	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY BELT SMALL W	0.00	182.00
111100	530255	04/18/19	23089	CC DISTRIBUTORS, IN	199	131100	LARGE SAFETY BELT W	0.00	546.00
111100	530255	04/18/19	23089	CC DISTRIBUTORS, IN	199	131100	X-LARGE SAFETY BELT	0.00	364.00
111100	530255	04/18/19	23089	CC DISTRIBUTORS, IN	199	131100	XX-LARGE SAFETY BEL	0.00	182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530255	04/18/19	23089	CC DISTRIBUTORS, IN	199	131100	XXX-LARGE SAFETY BE	0.00	546.00
TOTAL CHECK								0.00	1,820.00
111100	530256	04/18/19	27503	CDWG, LLC	19934945999000	639903	QTY 1 LOGITECH MK55	0.00	57.21
111100	530256	04/18/19	27503	CDWG, LLC	19934945999000	639903	TO PURCHASE A 6FT H	0.00	6.99
111100	530256	04/18/19	27503	CDWG, LLC	19934945999000	639903	TO PURCHASE A 10FT	0.00	9.09
TOTAL CHECK								0.00	73.29
111100	530257	04/18/19	28997	CED/VALMAC ELECTRIC	199519369990MO	631700	HEATER ELEMENTS	0.00	81.00
111100	530258	04/18/19	29872	CENTER OF INDUSTRIA	19934945999000	621901	MARIO J. RAMIREZ #	0.00	55.00
111100	530262	04/18/19	34172	CHAMBERS, JEFFERY	199110019110MU	629900	REISSUE CK#526723	0.00	1,750.00
111100	530263	04/18/19	13241	CHICK-FIL-A	199138729990TE	649700	STAAR INTAKE ELEM &	0.00	182.10
111100	530264	04/18/19	31374	CHILDTIME ACADEMY	199111319320PK	629900	PSJA EARLY START CH	0.00	681.20
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/OLD BOWIE	0.00	945.28
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	62.34
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	66.90
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	84.54
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	89.69
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	89.69
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	89.69
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	89.69
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	89.95
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	90.48
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	113.89
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	122.27
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	134.84
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519359990EM	625500	W/OLD BOWIE	0.00	146.04
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	147.04
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	158.93
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	162.51
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	162.77
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	172.70
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	178.61
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	186.05
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510029990EM	625500	W/MEMORIAL HS	0.00	233.16
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199511019990EM	625500	W/MCKEEVER ELEM	0.00	311.52
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	336.85
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519429990EM	625500	W/GOLF COURSE	0.00	453.53
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	465.69
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/OLD FRANKLIN	0.00	673.70
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MCKEEVER ELEM	0.00	945.28
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/ALAMO MS	0.00	996.04
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MURPHY MS	0.00	1,001.19
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/FARIAS ELEM	0.00	1,010.55
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/GUERRA ELEM	0.00	1,106.45
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,216.86
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/M. GARZA ELEM	0.00	1,216.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199519369990MO	625800	TRASH/MEMORIAL HS	0.00	1,825.29
111100	530270	04/18/19	1941	CITY OF ALAMO (WATE	199510429990EM	625500	W/ALAMO MS	0.00	2,091.37
TOTAL CHECK								0.00	17,268.24
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	49.09
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	20.26
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	30.25
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	44.80
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	44.80
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/SOTOMAYOR HS	0.00	46.94
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	52.04
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	54.72
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	61.15
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	64.36
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	79.10
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	80.98
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	82.59
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	84.20
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	85.08
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	85.27
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	85.27
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	85.54
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	88.75
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511169990EM	625500	W/RAMIREZ ELEM	0.00	106.43
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510119990EM	625500	W/BUELL HS	0.00	186.13
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD BUCKNER	0.00	217.83
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD NAPPER	0.00	225.47
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM SPRK	0.00	324.55
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511159990EM	625500	W/LONGORIA ELEM	0.00	458.71
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	700.35
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199510439990EM	625500	W/LBJ MS	0.00	953.63
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	199511089990EM	625500	W/FORD ELEM	0.00	171.56
TOTAL CHECK								0.00	4,569.85
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	19911044911000	639900	AS615AA - HP DISPLA	0.00	190.00
111100	530280	04/18/19	33920	CONVENIENT CHILD CA	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	589.50
111100	530281	04/18/19	34045	COOKIE PLACE AND SW	199128729990LI	649701	50 COOKIES FOR NATI	0.00	162.50
111100	530291	04/18/19	1354	CORY'S CAKES	19921872999EC1	649700	COOKIE PLATTERS	0.00	80.00
111100	530291	04/18/19	1354	CORY'S CAKES	19921872999EC1	649700	COOKIE PLATTERS	0.00	120.00
111100	530291	04/18/19	1354	CORY'S CAKES	19921872999EC1	649700	DELIVERY	0.00	24.00
TOTAL CHECK								0.00	224.00
111100	530297	04/18/19	31626	D & R COMMERCIAL GL	19934945999000	624900	OPEN PURCHASE ORDER	0.00	195.00
111100	530302	04/18/19	15290	DEALERS ELECTRICAL	199519369990MO	629900	5 FLEX 25HP 480V LI	0.00	2,560.92
111100	530305	04/18/19	28609	DENISSE GABRIELA OC	199131239990BR	641100	TO REIMBURSE MRS DE	0.00	42.00
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	19934945923000	624900	OPEN PURCHASE ORDER	0.00	725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	35.98
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	OPEN PURCHASE ORDER	0.00	40.14
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,340.00
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY STATE FEE	0.00	60.00
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	199	131301	DIESEL EXHAUST FLUI	0.00	2,236.80
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	19934945999000	631903	CR<68.04>00667728	0.00	35.78
111100	530309	04/18/19	30696	DOGGETT FREIGHTLINE	19934945923000	631902	OPEN PURCHASE ORDER	0.00	398.06
TOTAL CHECK								0.00	4,871.76
111100	530314	04/18/19	27513	DRURY INN & SUITES	19936046999UJL	641200	HOTEL ACCOMMODATION	0.00	421.12
111100	530314	04/18/19	27513	DRURY INN & SUITES	19936046999UJL	641200	HOTEL ACCOMMODATION	0.00	1,111.04
TOTAL CHECK								0.00	1,532.16
111100	530316	04/18/19	27513	DRURY INN & SUITES	19936045999UJL	641200	HOTEL ACCOMMODATION	0.00	421.12
111100	530316	04/18/19	27513	DRURY INN & SUITES	19936045999UJL	641200	HOTEL ACCOMMODATION	0.00	510.72
TOTAL CHECK								0.00	931.84
111100	530317	04/18/19	27513	DRURY INN & SUITES	19936048999UJL	641200	HOTEL ACCOMMODATION	0.00	505.64
111100	530318	04/18/19	27513	DRURY INN & SUITES	19936041999UJL	641200	HOTEL ACCOMMADATION	0.00	842.24
111100	530319	04/18/19	27513	DRURY INN & SUITES	19936044999UJL	641200	HOTEL ACCOMMADATION	0.00	1,276.80
111100	530319	04/18/19	27513	DRURY INN & SUITES	19936044999UJL	641200	HOTEL ACCOMMODATION	0.00	421.12
TOTAL CHECK								0.00	1,697.92
111100	530323	04/18/19	30921	EDDIE 'S	19923120999000	649700	STAFF LUNCHESES	0.00	119.80
111100	530327	04/18/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS TUT	0.00	111.20
111100	530327	04/18/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS TUT	0.00	69.50
111100	530327	04/18/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS TUT	0.00	180.70
111100	530327	04/18/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BREAKFAST TACOS- TU	0.00	69.50
111100	530327	04/18/19	30712	EL MANJAR BAKERY LL	19911002911000	649700	BRAKFAST TACOS - TU	0.00	55.60
TOTAL CHECK								0.00	486.50
111100	530330	04/18/19	33752	ELSA AUTO & TRUCK P	199	131301	SOAP , WASH AND WAX	0.00	599.80
111100	530331	04/18/19	28478	ELVA E BAUMGARTNER	19936048999UJL	641200	MEALS EXPENSES FOR	0.00	936.00
111100	530332	04/18/19	10251	EMBASSY SUITES HOTE	199218729990SS	641100	TEA EFFECTIVE FRAME	0.00	249.53
111100	530341	04/18/19	15228	EXPRESSIONS IN GLAS	19941702999000	649900	\$512.00 AS PER QUOT	0.00	512.00
111100	530341	04/18/19	15228	EXPRESSIONS IN GLAS	19941702999000	649900	\$780.00 FOR 20 @ \$	0.00	780.00
111100	530341	04/18/19	15228	EXPRESSIONS IN GLAS	19941702999000	649900	\$320.00 FOR (8 @ \$	0.00	320.00
TOTAL CHECK								0.00	1,612.00
111100	530344	04/18/19	1512	FEDERAL EXPRESS COR	199118729110MU	629900	TRKG#774901092941	0.00	7.73
111100	530344	04/18/19	1512	FEDERAL EXPRESS COR	199417289990PR	649900	TRKG#774912602042	0.00	13.53
111100	530344	04/18/19	1512	FEDERAL EXPRESS COR	199128729990LI	639900	TRKG#774883372740	0.00	6.32
111100	530344	04/18/19	1512	FEDERAL EXPRESS COR	199128729990LI	639900	TRKG#774883372740	0.00	0.36
111100	530344	04/18/19	1512	FEDERAL EXPRESS COR	19921801999TEK	639900	TRKG#786403656298	0.00	3.84
111100	530344	04/18/19	1512	FEDERAL EXPRESS COR	199418729990GW	639900	TRKG#786525295328	0.00	6.68
TOTAL CHECK								0.00	38.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530345	04/18/19	1512	FEDERAL EXPRESS	COR 199418729990GW	639900	TRKG#785742268565	0.00	6.65
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	19913119999000	641100	REGISTRATION FEES F	0.00	400.00
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951110999000	625600	T-AL/FARIAS ELEM	0.00	264.89
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951003999000	625600	T-AL/NORTH HS	0.00	289.30
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951002999000	625600	T-AL/MEMORIAL HS	0.00	312.62
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951007999000	625600	T-AL/SOUTHWEST HS	0.00	313.17
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951872999000	625600	T-AL/MAINTENANCE	0.00	430.85
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-AL/ADMINISTRATION	0.00	551.81
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 199518019990MS	625600	T/MIS INTERNET	0.00	3,996.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T/PRI/ADMINISTRATIO	0.00	2,367.76
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951872999000	625600	T-LD/MAINTENAN	0.00	0.10
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951122999000	625600	T-LD/REED&MOCK	0.00	0.22
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951006999000	625600	T-LD/BALLEW HS	0.00	0.90
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951120999000	625600	T-LF/A. CANTU ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951119999000	625600	T-LF/CARMAN ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951125999000	625600	T-LF/CLOVER ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951106999000	625600	T-LF/DOEDYNS ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951122999000	625600	T-LF/REED&MOCK ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951112999000	625600	T-LF/SORENSEN ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951129999000	625600	T-LF/TREVINO ELEM	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951001999000	625600	T-LF/PSJA HS	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/COLLEGIATE HS	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD SORENSEN	0.00	380.29
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD FRANKLIN	0.00	381.38
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951121999000	625600	T-LF/S. LIVAS ELEM	0.00	381.38
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951002999000	625600	T-LF/PMEMORIAL HS	0.00	381.38
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951042999000	625600	T-LF/ALAMO MS	0.00	381.38
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951110999000	625600	T-LF/FARIAS ELEM	0.00	381.38
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951126999000	625600	T-LF/GUERRA ELEM	0.00	381.38
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951117999000	625600	T-LF/KELLY-PHARRELE	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951108999000	625600	T-LF/FORD ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951127999000	625600	T-LF/GARCIA ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951047999000	625600	T-LF/ESCALANTE MS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951046999000	625600	T-LF/KENNEDY MS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951044999000	625600	T-LF/LIBERTY MS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951113999000	625600	T-LF/ESCOBAR ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951123999000	625600	T-LF/C.CHAVEZ ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951128999000	625600	T-LF/C. ANAYA ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951003999000	625600	T-LF/NORTH HS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951007999000	625600	T-LF/SOUTHWEST HS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951011999000	625600	T-LF/BUELL HS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951008999000	625600	T-LF/CCTA HS	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951124999000	625600	T-LF/DR. LONG ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951115999000	625600	T-LF/LONGORIA ELEM	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD CARNAHAN	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD BOWIE	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD BUCKNER	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LF/OLD NAPPER	0.00	381.93
111100	530355	04/18/19	31914	FOREMOST GROUP	INCO 19951999999000	625600	T-LD/ADMIN	0.00	471.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951119999000	625600	T-AL/CARMAN ELEM	0.00	50.66
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/GOLF COURSE	0.00	60.96
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/HEALTH CLINIC	0.00	98.39
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD CARNAHAN	0.00	98.39
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951129999000	625600	T-AL/TREVINO ELEM	0.00	120.61
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD NAPPER	0.00	122.25
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/COLLEGIATE HS	0.00	143.20
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951945999000	625600	T-AL/TRANSPORTATION	0.00	144.48
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951006999000	625600	T-AL/BALLEW HS	0.00	144.48
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951120999000	625600	T-AL/A. CANTU ELEM	0.00	144.48
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD FRANKLIN	0.00	145.57
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951048999000	625600	T-AL/MURPHY MS	0.00	145.57
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951127999000	625600	T-AL/GARCIA ELEM	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951128999000	625600	T-AL/C. ANAYA ELEM	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951124999000	625600	T-AL/LONG ELEM	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951005999000	625600	T-AL/SOTOMAYOR HS	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951117999000	625600	T-AL/KELLY-PHARRELE	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951107999000	625600	T-AL/PALMER ELEM	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951116999000	625600	T-AL/RAMIREZ ELEM	0.00	146.12
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/OLD CARNAHAN	0.00	167.05
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951121999000	625600	T-AL/S. LIVAS ELEM	0.00	169.43
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951134999000	625600	T-AL/M. GARZA ELEM	0.00	169.43
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951126999000	625600	T-AL/GUERRA ELEM	0.00	169.43
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951130999000	625600	T-AL/ARNOLD ELEM.	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BUCKNER	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951011999000	625600	T-AL/BUELL HS	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951123999000	625600	T-AL/C. CHAVEZ ELEM	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/EARLY START PR	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951043999000	625600	T-AL/LBJ MS	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951115999000	625600	T-AL/LONGORIA ELEM	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	199518759990EM	625600	T-AL/CHILD NUTRITIO	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951125999000	625600	T-AL/CLOVER ELEM	0.00	169.98
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951112999000	625600	T-AL/SORENSEN ELEM	0.00	192.21
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951101999000	625600	T-AL/MCKEEVER ELEM	0.00	193.30
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951042999000	625600	T-AL/ALAMO MS	0.00	193.30
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951113999000	625600	T-AL/ESCOBAR ELEM	0.00	193.85
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951108999000	625600	T-AL/FORD ELEM	0.00	193.85
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951046999000	625600	T-AL/KENNEDY MS	0.00	193.85
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951106999000	625600	T-AL/DOEDYNS ELEM	0.00	193.85
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951047999000	625600	T-AL/ESCALANTE MS	0.00	193.85
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951136999000	625600	T-AL/PALACIOS ELEM	0.00	193.85
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951041999000	625600	T-AL/AUSTIN MS	0.00	216.07
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951118999000	625600	T-AL/GARZA-PENA ELE	0.00	216.07
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951122999000	625600	T-AL/REED & MOCKELE	0.00	216.07
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951045999000	625600	T-AL/YZAGUIRRE MS	0.00	216.07
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951999999000	625600	T-AL/OLD BOWIE ELEM	0.00	217.16
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951008999000	625600	T-AL/CCTA HS	0.00	217.71
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951009999000	625600	T-AL/T. JEFFERSON H	0.00	217.71
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951001999000	625600	T-AL/PSJA HS	0.00	217.71
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	199518019990MS	625600	T-AL/PRINT SHOP	0.00	239.94
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	19951044999000	625600	T-AL/LIBERTY MS	0.00	241.58
TOTAL CHECK								0.00	30,952.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530356	04/18/19	33971	FUTURO'S LIDERES LE	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	458.64
111100	530358	04/18/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	(3)CORNER TRIM 3X3	0.00	45.00
111100	530358	04/18/19	34860	GALVAMET STEEL, LLC	199519369990MO	631700	(4) OUTSIDE CORNER	0.00	80.00
TOTAL CHECK									125.00
111100	530359	04/18/19	35101	GARCIA, BALDEMAR	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	68.60
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	500.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	199.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	1,417.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	500.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	199.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	1,417.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	500.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	199.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	1,417.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	199.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	500.00
111100	530361	04/18/19	34847	GATEHOUSE MEDIA TEX	199417289990PR	629900	STARTING IN MARCH 2	0.00	1,417.00
TOTAL CHECK									8,464.00
111100	530362	04/18/19	31952	GATEKEEPER SYSTEMS	19934945999000	631903	PURCHASE ORDER TO B	0.00	759.27
111100	530370	04/18/19	32677	GOVERLAN, INC	199128019990MS	624900	GOVERLAN MAINTENANC	0.00	3,949.00
111100	530372	04/18/19	28271	GREAT BEGINNINGS CH	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	407.68
111100	530379	04/18/19	30881	HESELBEIN TIRE SOU	199	131301	TIRES 245/75R16	0.00	873.28
111100	530379	04/18/19	30881	HESELBEIN TIRE SOU	199	131301	TIRES 245/75R16	0.00	436.64
111100	530379	04/18/19	30881	HESELBEIN TIRE SOU	199	131301	TIRES 11R22.5	0.00	4,000.00
TOTAL CHECK									5,309.92
111100	530380	04/18/19	1605	HIDALGO CO IRRIGATI	199519369990MO	625500	RE-ISSUE CK# 528114	0.00	73.50
111100	530381	04/18/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	22.50
111100	530382	04/18/19	7280	HIDALGO COUNTY TAX	199519369990MO	649500	VEHICLE INSPECTIONS	0.00	15.00
111100	530388	04/18/19	25781	HINO GAS SALES, INC	199418699990TB	639900	PROPANE FOR FORKLIF	0.00	40.80
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	CAULKING GUN 10 OZ	0.00	53.55
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	BIRCH PLYWOOD CHINA	0.00	5,383.50
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	BIRCH PLYWOOD CHINA	0.00	3,987.00
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	LUMBER 2"X4"X 92 5/	0.00	550.00
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	WOOD MULCH BROWN 2	0.00	675.00
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	WOOD MULCH RED 2 CU	0.00	1,687.50
111100	530394	04/18/19	18067	HOME DEPOT	199	131100	LUMBER 2"X4" 8' FUL	0.00	550.00
TOTAL CHECK									12,886.55
111100	530398	04/18/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	C464 A/C COMPUTER	0.00	289.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530398	04/18/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	F699 DRIER	0.00	58.33
111100	530398	04/18/19	1629	HUB AUTO SUPPLY CO.	199519369990MO	631801	310015UA DRIER	0.00	199.00
TOTAL CHECK								0.00	546.33
111100	530400	04/18/19	32884	IFI INDUSTRIAL FORK	199519359990FA	624900	PREVENTIVE MAINTENA	0.00	300.00
111100	530400	04/18/19	32884	IFI INDUSTRIAL FORK	199418699990TB	624900	TUNE UP FOR FORKLIF	0.00	265.00
TOTAL CHECK								0.00	565.00
111100	530401	04/18/19	30406	IKIDS ACADEMY	199111319320PK	629900	PSJA EARLY START CH	0.00	2,888.55
111100	530402	04/18/19	34254	IMMACULATA PRE PRIM	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	225.40
111100	530403	04/18/19	3785	INDECO SALES INC.	199120169990LI	663900	SF-1272-I MACO MANU	0.00	2,485.26
111100	530403	04/18/19	3785	INDECO SALES INC.	199120169990LI	663900	SF-1272-A MACO MAN	0.00	1,821.35
111100	530403	04/18/19	3785	INDECO SALES INC.	199120169990LI	663900	FRIGHT INCECO SALES	0.00	800.00
111100	530403	04/18/19	3785	INDECO SALES INC.	199120169990LI	639500	CHANGE OF ACCOUNT F	0.00	17,374.80
TOTAL CHECK								0.00	22,481.41
111100	530405	04/18/19	1649	INSCO DISTRIBUTING	199519369990MO	639541	5-TON COMPLETE 208/	0.00	2,272.33
111100	530413	04/18/19	34216	J-GD ELECTRIC	199519369990MO	629900	INSTALL LED LIGHTS	0.00	1,800.00
111100	530413	04/18/19	34216	J-GD ELECTRIC	199519369990MO	629900	TROUBLESHOOT NEON L	0.00	300.00
TOTAL CHECK								0.00	2,100.00
111100	530414	04/18/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	TROUBLESHOOT SHORT	0.00	1,886.80
111100	530414	04/18/19	30676	JOHNSON CONTROLS IN	199519369990MO	629900	TROUBLE SHOOTCHILLE	0.00	1,886.80
TOTAL CHECK								0.00	3,773.60
111100	530420	04/18/19	28671	JOSTENS, INC.	19911872911002	649900	QUOTE #082818 ORDER	0.00	456.00
111100	530422	04/18/19	34890	K & K SYSTEMS, INC.	199518719990SM	661900	SOLAR CROSSWALK FLA	0.00	13,792.94
111100	530423	04/18/19	24071	KANS & KEGS DRIVE T	19911120911000	649700	BREAKFAST TACOS FOR	0.00	303.90
111100	530423	04/18/19	24071	KANS & KEGS DRIVE T	199218729990SS	649700	BREAKFAST FOR MS PR	0.00	62.03
TOTAL CHECK								0.00	365.93
111100	530426	04/18/19	32128	KIDS & TODD'S CHILD	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	764.40
111100	530427	04/18/19	30534	KIDS AT PLAY LEARNI	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	1,945.35
111100	530428	04/18/19	33932	KIDS ON DUTY II DAY	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	499.80
111100	530429	04/18/19	33914	KIDS QUEST LEARNING	199111319320PK	629900	PSJA EARLY START CH	0.00	1,717.80
111100	530430	04/18/19	34982	KIDZ EXPLORER DAYCA	199111319320PK	629900	PSJA EARLY START CH	0.00	41.16
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	77.90
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	199	131301	HUBODOMETER TIRE SI	0.00	1,265.00
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	62.04
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	137.36
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	52.67
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	59.24

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	62.04
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	160.32
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	160.32
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945923000	631902	OPEN PURCHASE ORDER	0.00	32.04
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 NEW FAN CLUTCH FO	0.00	428.78
111100	530431	04/18/19	34318	KYRISH TRUCK CENTER	199	131301	RY116T RELAY 5 PRON	0.00	354.00
TOTAL CHECK									2,851.71
111100	530438	04/18/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	MONTHLY PAYMENTS FO	0.00	585.00
111100	530438	04/18/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	PANEL NUMBER # 4858	0.00	1,790.00
111100	530438	04/18/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	562.00
111100	530438	04/18/19	27714	LAMAR COMPANIES THE	199417289990PR	626900	FOR PANEL # 46117	0.00	562.00
TOTAL CHECK									3,499.00
111100	530439	04/18/19	28211	LAURA ANISSA TAYLOR	19923045999000	641100	PLEASE PROCESS CHEC	0.00	165.76
111100	530440	04/18/19	3953	LAURA Y DIAZ	199138729990E2	641100	LAURA DIAZ GONGORA	0.00	360.18
111100	530440	04/18/19	3953	LAURA Y DIAZ	199138729990E2	641100	2 BREAKFAST	0.00	16.00
111100	530440	04/18/19	3953	LAURA Y DIAZ	199138729990E2	641100	2 LUNCHES	0.00	24.00
111100	530440	04/18/19	3953	LAURA Y DIAZ	199138729990E2	641100	2 DINNERS	0.00	32.00
TOTAL CHECK									432.18
111100	530441	04/18/19	20231	LEARNING EXPRESS (T	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	239.12
111100	530443	04/18/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMIE	0.00	23,940.00
111100	530443	04/18/19	28979	LIBERTY PAPER	199	131100	COPIER PAPER PREMIE	0.00	23,940.00
TOTAL CHECK									47,880.00
111100	530444	04/18/19	1268	LINEBARGER GOGGAN B	199	211000	FEBRUARY 2019 DELIN	0.00	51,145.16
111100	530445	04/18/19	28561	LITTLE CAESARS	19911869911ARP	649700	ORDER 42 PIZZA'S FO	0.00	210.00
111100	530445	04/18/19	28561	LITTLE CAESARS	19911002911000	649700	PIZZA FOR STUDENTS	0.00	100.00
111100	530445	04/18/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	125.00
111100	530445	04/18/19	28561	LITTLE CAESARS	199118729110AA	649700	LITTLE CAESARS PIZZ	0.00	125.00
111100	530445	04/18/19	28561	LITTLE CAESARS	19911006926000	649700	SATURDAY TUTORING L	0.00	32.98
TOTAL CHECK									592.98
111100	530446	04/18/19	31152	LITTLE DREAMERS EAR	199111319320PK	629900	PSJA EARLY START CH	0.00	252.84
111100	530447	04/18/19	33934	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	43.12
111100	530449	04/18/19	34008	LITTLE HEAVEN'S LEA	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	288.12
111100	530450	04/18/19	33933	LITTLE ONE'S DISCOV	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	425.32
111100	530457	04/18/19	32098	LUPITA'S DAYCARE CE	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	203.84
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	19923007999000	639800	BROTHER MFC-L2710DW	0.00	199.95
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	19923007999000	639900	BROTHER BLACK CARTR	0.00	74.95
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	19923045999000	639800	PLEASE PROCESS P.O	0.00	2,183.80
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	19923045999000	639900	ITEM # KCN- 00001	0.00	315.80
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	19923045999000	639900	ITEM# EYV-00009 SU	0.00	315.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	19923045999000	624900	ITEM# A9W-00113 CO	0.00	283.00	
	TOTAL CHECK								0.00	3,373.30
111100	530460	04/18/19	30745	MAMA'S KITCHEN	19923047999000	649700	LUNCH FOR PARENT VO	0.00	126.00	
111100	530466	04/18/19	6217	MAXIMO SALINAS III	19936046999000	641200	MEALS FOR PSJA ISD	0.00	704.00	
111100	530466	04/18/19	6217	MAXIMO SALINAS III	19936046999000	641200	MEALS FOR PSJA ISD	0.00	192.00	
	TOTAL CHECK								0.00	896.00
111100	530471	04/18/19	33972	MY LITTLE SUNSHINE	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	446.88	
111100	530473	04/18/19	31081	NATIONAL CINEMEDIA,	199417289990PR	629900	NATIONAL CINEMEDIA,	0.00	2,279.00	
111100	530477	04/18/19	24924	NEW BEGINNINGS	199111319320PK	629900	PSJA EARLY START CH	0.00	111.72	
111100	530479	04/18/19	34430	NIETOC	19936001999000	641200	REGISTRATION FOR PS	0.00	450.00	
111100	530479	04/18/19	34430	NIETOC	19936001999000	641200	REGISTRATION FOR PS	0.00	300.00	
111100	530479	04/18/19	34430	NIETOC	19936001999000	641200	REGISTRATION FOR PS	0.00	500.00	
	TOTAL CHECK								0.00	1,250.00
111100	530480	04/18/19	33974	NINA'S DAYCARE	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	58.80	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	18.71	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	96.14	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	134.51	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	150.28	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	151.46	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	159.64	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	190.32	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511189990EM	625500	W/GARZA-PENA ELEM	0.00	192.82	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	196.12	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	208.29	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	302.43	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	361.34	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	447.91	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/A. CANTU ELEM	0.00	493.77	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	509.33	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	549.34	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/REED & MOCK ELEM	0.00	569.37	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	628.92	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511249990EM	625500	W/DR. LONG ELEM	0.00	705.50	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510489990EM	625500	W/MURPHY MS	0.00	832.94	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	1,219.51	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199510039990EM	625500	W/NORTH HS	0.00	2,855.43	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511209990EM	625500	W/CANTU ELEM	0.00	104.61	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511299990EM	625500	W/TREVINO ELEM	0.00	673.85	
111100	530483	04/18/19	5501	NORTH ALAMO WATER S	199511229990EM	625500	W/YZAGUIRRE MS	0.00	151.61	
	TOTAL CHECK								0.00	11,904.15
111100	530485	04/18/19	34178	OFC-ONTIVEROS FLOOR	199519369990MO	629900	REMOVE EXISTING CAR	0.00	13,077.00	
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 20 AVERY JAN-DE	0.00	55.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 1 DOZEN RED PEN	0.00	26.29
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 1 SMEAD FILE FO	0.00	25.19
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 1 DOZEN BLUE PE	0.00	20.29
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 2 SMEAD YELLOW	0.00	180.78
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 1 STANLEY STAPL	0.00	3.39
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 1 SMEAD BLUE CL	0.00	72.29
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	QTY 1 CORRECTION TA	0.00	20.09
TOTAL CHECK								0.00	403.32
111100	530488	04/18/19	13739	OLIVE GARDEN	199110118110WF	649700	LUNCH FOR 7 STUDENT	0.00	268.34
111100	530493	04/18/19	33970	OSITOS GROUP DAY CA	199111319320PK	629900	PSJA EARLY START CH	0.00	58.80
111100	530506	04/18/19	33911	PHARR MCALLEN PREPA	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	397.88
111100	530509	04/18/19	30749	PRAXAIR DISTRIBUTIO	199110019110RO	639900	CYLINDER X UN1013 C	0.00	77.93
111100	530511	04/18/19	1892	PSJA AUSTIN MIDDLE	199	219100	IDEA UIL FEES	0.00	340.00
111100	530516	04/18/19	1894	PSJA FOOD NUTRITION	19923116999000	649700	ICE USED FOR STAFF	0.00	28.00
111100	530516	04/18/19	1894	PSJA FOOD NUTRITION	19911045911000	649700	PLEASE PROCESS P.O	0.00	4.00
TOTAL CHECK								0.00	32.00
111100	530517	04/18/19	28045	PSJA KENNEDY MIDDLE	199	219100	IDEA UIL FEES	0.00	885.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19923043999000	629900	PLEASE SEND PO/BACK	0.00	65.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19923043999000	629900	NEED TO ORDER LETTE	0.00	315.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19923043999000	629900	PLEASE ORDER #10 WH	0.00	75.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19941709999STU	629901	INV. #100209 STATIO	0.00	210.10
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	3.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	496.80
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	407.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	32.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19941701999000	639900	\$210.00 INVOICE #10	0.00	210.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	148.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	172.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	175.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	19911119911000	629900	PLEASE PAY FOR THE	0.00	9.10
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100157 BEN	0.00	1,355.90
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100001 BEN	0.00	3,367.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100002 BEN	0.00	4,697.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #10003 BENC	0.00	1,249.80
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100004 BEN	0.00	613.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE # 10005 BEN	0.00	1,935.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100006 BEN	0.00	142.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100007 BEN	0.00	1,761.30
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100008 BEN	0.00	520.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100009 BEN	0.00	1,917.45
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE # 100010 BE	0.00	2,213.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100011 BEN	0.00	2,069.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100012 BEN	0.00	551.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	199318729990ED	629900	INVOICE #100013 BEN	0.00	1,893.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100014 BEN	0.00	2,207.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100156 U.S	0.00	3,156.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100158 BEN	0.00	627.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100159 BEN	0.00	1,773.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100160 BEN	0.00	940.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100161 BEN	0.00	2,008.80
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100162 BEN	0.00	233.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100163 BEN	0.00	2,069.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100164 BEN	0.00	344.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100165 BEN	0.00	2,360.70
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #100166 BEN	0.00	297.90
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #10358 BENC	0.00	2,047.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #10360 BENC	0.00	1,881.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #10362 BENC	0.00	924.80
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE # 10364 BEN	0.00	954.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #10365 BENC	0.00	36.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #10366 BENC	0.00	1,903.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199318729990ED	629900	INVOICE #10367 BENC	0.00	98.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19921872999EC1	629900	NOTE PADS.	0.00	35.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911009911000	629900	STUDENT LOCK IN TIC	0.00	12.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19923041999000	629900	QTY 9 SUBSTITUTE PA	0.00	29.25
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911113911000	629900	INVOICE 100194	0.00	26.25
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911120911000	629900	ELEMENTARY CUMULATI	0.00	140.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911120911000	629900	TARDY SLIP FORMS	0.00	162.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911106911000	629900	SMALL-TEACHERS REFE	0.00	65.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911106911000	629900	SUBSTITUTE REPORT F	0.00	65.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911106911000	629900	UNIFORM RECEIPT BOO	0.00	75.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911106911000	629900	SCHOOL RECEIPT BOOK	0.00	75.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911116911000	629900	WORK ORDER #10452	0.00	658.88
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911116911000	629900	WORK ORDER #10451	0.00	243.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199538019990CP	629900	ACCELERATE CARDS	0.00	70.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911047911000	629900	SCHOOL BROCHURES SE	0.00	48.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911007911000	629900	US HISTORY 11 DAY S	0.00	241.60
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911007911000	629900	WHITE OFFSET WHITE	0.00	93.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199218729990ED	629900	INVOICE # 100222 1	0.00	2,687.50
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199218729990ED	629900	INVOICE #100223 10,	0.00	2,673.75
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 19911007911000	629900	PSJA IND. SCHOOL DI	0.00	130.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP	ACC 199138729990E2	629900	PRINTING OF CERTIFI	0.00	17.60
TOTAL CHECK								0.00	58,020.68
111100	530524	04/18/19	1946	PSJA XEROX-SERVICE	199128729990LI	639900	COPIER MAR-APR	0.00	19.02
111100	530530	04/18/19	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,500.00
111100	530531	04/18/19	34949	READY TO LEARN ACAD	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	717.36
111100	530532	04/18/19	2933	REBECCA A LUNA	19923045999000	641100	PLEASE PROCESS CHEC	0.00	30.00
111100	530532	04/18/19	2933	REBECCA A LUNA	19923045999000	641100	PLEASE PROCESS CHEC	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	530545	04/18/19	35087	ROYAL EDUCATION CEN	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	1,316.55

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530547	04/18/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	PURCHASE ORDER TO P	0.00	1,640.46
111100	530547	04/18/19	26855	RUSH BUS CENTER, SA	19934945999000	631903	PURCHASE ORDER FOR	0.00	1,017.00
111100	530547	04/18/19	26855	RUSH BUS CENTER, SA	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,208.32
TOTAL CHECK								0.00	3,865.78
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	CORRECT DEFICIENCIE	0.00	902.24
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	216.64
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	172.40
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	INSTALLATION OF MAG	0.00	1,515.26
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	INSTALLATION OF MAG	0.00	1,515.26
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	INSTALLATION OF MAG	0.00	1,515.26
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
111100	530548	04/18/19	33100	SAFEGUARD FIRE	199519369990MO	629900	FOR SERVICE CALLS F	0.00	140.00
TOTAL CHECK								0.00	6,429.46
111100	530549	04/18/19	2137	SAFETY-KLEEN CORP.	19934945999000	624900	QUARTERLY SERVICES	0.00	1,072.99
111100	530552	04/18/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	FEED TEACHERS AFTER	0.00	221.08
111100	530552	04/18/19	31498	SAM'S CLUB-ALAMO MI	19911042911000	649700	FEED TEACHERS AFTER	0.00	167.40
TOTAL CHECK								0.00	388.48
111100	530553	04/18/19	30590	SAM'S CLUB-ARNOLDO	19911120911000	649700	TO PURCHASE 100% JU	0.00	269.40
111100	530555	04/18/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	INVOICE#7686,5632	0.00	34.44
111100	530555	04/18/19	30844	SAM'S CLUB-CLOVER E	19911125911000	649700	INVOICE#7686,5632	0.00	81.64
111100	530555	04/18/19	30844	SAM'S CLUB-CLOVER E	19913125999000	649700	COFFEE, CREAMER, SU	0.00	74.70
111100	530555	04/18/19	30844	SAM'S CLUB-CLOVER E	19913125999000	649700	COFFEE, CREAMER, SU	0.00	51.02
111100	530555	04/18/19	30844	SAM'S CLUB-CLOVER E	19913125999000	649700	COFFEE, CREAMER, SU	0.00	110.80
111100	530555	04/18/19	30844	SAM'S CLUB-CLOVER E	19923125999000	639900	TOASTER OVEN, CROCK	0.00	111.64
TOTAL CHECK								0.00	464.24
111100	530556	04/18/19	30983	SAM'S CLUB-CURR/INS	199218729990E2	649700	PURCHASE OF FOOD, S	0.00	229.26
111100	530557	04/18/19	28914	SAM'S CLUB-PUPIL AC	199328699990PA	639900	NEED TO PURCHASE CO	0.00	93.92
111100	530557	04/18/19	28914	SAM'S CLUB-PUPIL AC	199328699990PA	649700	GET COFFEE, SNACKS	0.00	276.43
TOTAL CHECK								0.00	370.35
111100	530558	04/18/19	30901	SAM'S CLUB-RAUL YZA	19911872911002	649700	FOR UPCOMING AP SES	0.00	62.44
111100	530559	04/18/19	32218	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE CHIPS, CHI	0.00	524.46
111100	530559	04/18/19	32218	SAM'S CLUB-STUDENT	19911869911ARP	649700	PURCHASE CHIPS, CHI	0.00	62.82
TOTAL CHECK								0.00	587.28
111100	530560	04/18/19	8906	SAN JUAN BOLT & SUP	199519369990MO	631700	OPEN PO TO BUY NUTS	0.00	28.99
111100	530566	04/18/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	BICYCLE SPY	0.00	224.62
111100	530566	04/18/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	PAPASAUROS	0.00	8.98
111100	530566	04/18/19	28680	SCHOLASTIC BOOK FAI	199128729990LI	632800	THERE WAS AN OLD LA	0.00	14.98
TOTAL CHECK								0.00	248.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1567528 BRUSH OIL W	0.00	12.34
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1570361 BRUSH BLK B	0.00	7.89
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1568574 DUAL TEMP C	0.00	22.30
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	407247 SHARPENER TR	0.00	7.81
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	414838 T SQUARE ALU	0.00	13.92
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	410867 BENNETT TABL	0.00	12.96
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	247288 EASEL TABLE	0.00	37.12
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	412526 CANVAS PANEL	0.00	15.20
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	240282 CANVAS ARCHI	0.00	54.33
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	405387 BRUSH DYNAST	0.00	67.58
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	405388 BRUSH DYNAST	0.00	67.58
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1440686 PAINT TEMPR	0.00	2.67
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1440695 PAINT TEMPR	0.00	2.67
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1440692 PAINT TENPR	0.00	2.67
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	409123 EXTENDER TEM	0.00	22.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	248456 MATS PREMIUM	0.00	18.26
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	248460 MATS PREMIUM	0.00	25.34
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	408337 MATS PREMIUM	0.00	22.34
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	409658 BOARD MOUNTI	0.00	5.97
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	408126 BOARD TRUBLA	0.00	41.84
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	1593742 PAPER WATER	0.00	115.80
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	1572404 CREATIVITY	0.00	17.54
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	1484381 ELECTRIC HE	0.00	109.14
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911048911000	639900	1591271 CANVAS CA-T	0.00	33.70
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1465467 PAPER WATER	0.00	113.16
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1440690 PAINT TEMPR	0.00	2.67
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1440687 PAINT TEMPR	0.00	2.67
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	19911002911000	639900	1440696 PAINT TEMPT	0.00	2.67
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	TAG BOARD / WHITE /	0.00	6,456.68
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	TAG BOARD / MANILA	0.00	2,793.76
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	MULTI-PURPOSE COPY	0.00	3,725.02
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	MULTI-PURPOSE COPY	0.00	2,510.19
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	MULTI-PURPOSE COPY	0.00	2,510.19
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	MULTI-PURPOSE COPY	0.00	2,510.19
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	MULTI-PURPOSE COPY	0.00	2,510.19
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	4,261.96
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	4,261.96
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,540.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,540.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,540.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,540.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	ASTROBRIGHT PAPER /	0.00	2,130.98
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	BLACK CONSTRUCTION	0.00	1,120.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	BLUE GREEN CONSTRUC	0.00	1,060.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	BROWN CONSTRUCTION	0.00	1,120.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	DARK BLUE CONSTRUCT	0.00	840.00
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	DARK GREEN CONSTRUC	0.00	1,120.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530568	04/18/19	2158	SCHOOL SPECIALTY	199	131100	GREEN CONSTRUCTION	0.00	520.00
TOTAL CHECK								0.00	60,718.12
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639554	P O TO PURCHASE :CB	0.00	560.00
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM # D	0.00	439.80
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM # S	0.00	204.00
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM # S	0.00	176.00
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM # S	0.00	106.00
111100	530571	04/18/19	11438	SHAR PRODUCTS COMPA	199110019110MU	639954	P O TO BUY ITEM #S2	0.00	148.00
TOTAL CHECK								0.00	1,633.80
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	23.98
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	23.98
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	43.97
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	21.30
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	(5) PURPLE MATCH CO	0.00	95.85
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	(5) SW 6921 ELECTRI	0.00	103.60
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	WHITE MATCH PAINT (	0.00	181.80
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	91.88
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	29.24
111100	530573	04/18/19	27389	SHERWIN WILLIAMS	199519369990MO	631700	OPEN PO TO BUY PAIN	0.00	23.98
TOTAL CHECK								0.00	821.38
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631800	25LB PURE DYNASTY S	0.00	1,915.65
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	49.44
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	92.26
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	70.23
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	19.55
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	9.14
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	99.76
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	42.33
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	31.50
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	631700	OPEN PPURCHASE ORDE	0.00	6.11
111100	530575	04/18/19	32231	SITEONE LANDSCAPE S	199519369990MO	639544	#C22273 7.5HP IRR P	0.00	1,916.91
TOTAL CHECK								0.00	4,252.88
111100	530577	04/18/19	34979	SMART START CHILD C	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	52.92
111100	530579	04/18/19	0386	SMOKEY'S BAR-B-QUE	19923127999000	649700	CHICKEN PLATES FOR	0.00	120.00
111100	530579	04/18/19	0386	SMOKEY'S BAR-B-QUE	19923123999000	649700	CHICKEN PLATES FOR	0.00	125.00
111100	530579	04/18/19	0386	SMOKEY'S BAR-B-QUE	19923127999000	649700	BAR BA QUE SANDWICH	0.00	80.00
111100	530579	04/18/19	0386	SMOKEY'S BAR-B-QUE	19941702999000	649700	PURCHASED MEAL FOR	0.00	272.79
111100	530579	04/18/19	0386	SMOKEY'S BAR-B-QUE	19923041999000	649700	LUNCH FOR ALL STAFF	0.00	330.00
TOTAL CHECK								0.00	927.79
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	FT6BRR	0.00	9.99
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	FT6BKR	0.00	19.98
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	FT6BLR	0.00	9.99
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	RT6RR	0.00	9.99
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	FT6WR	0.00	9.99



PENTAMATION ENTERPRISES  
DATE: 05/02/2019  
TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	FT6YR	0.00	9.99
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	VIOLIN	0.00	32.95
111100	530580	04/18/19	7954	SOUTHWEST STRINGS	199110469110MU	639954	VIOLIN FITS 4/4	0.00	65.90
TOTAL CHECK									168.78
111100	530583	04/18/19	33482	STAPLES BUSINESS AD	19923125999000	639900	STYLUS PEN	0.00	49.99
111100	530583	04/18/19	33482	STAPLES BUSINESS AD	19911125911000	639900	STYLUS MINI PEN	0.00	34.99
111100	530583	04/18/19	33482	STAPLES BUSINESS AD	19911125911000	639900	SHARPIES ASSORTED	0.00	19.98
111100	530583	04/18/19	33482	STAPLES BUSINESS AD	19911125911000	639900	SHARPIES BLACK	0.00	20.38
111100	530583	04/18/19	33482	STAPLES BUSINESS AD	19911125911000	639900	SDISK	0.00	19.99
111100	530583	04/18/19	33482	STAPLES BUSINESS AD	19911125911000	639900	INV#3393755855	0.00	19.47
TOTAL CHECK									164.80
111100	530586	04/18/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	580.16
111100	530586	04/18/19	34981	SUPER KIDS ACADEMY,	199111319320PK	629900	PSJA EARLY START CH	0.00	650.72
TOTAL CHECK									1,230.88
111100	530589	04/18/19	28844	SUSIBETH ELISARRARA	19936041999UIL	641200	MEALS FOR PSJA AUS	0.00	216.00
111100	530589	04/18/19	28844	SUSIBETH ELISARRARA	19936041999UIL	641200	MEALS FOR PSJA AUS	0.00	216.00
TOTAL CHECK									432.00
111100	530591	04/18/19	31373	SYN-TECH SYSTEMS, I	199519359990FA	639900	INVOICE#162377	0.00	50.00
111100	530593	04/18/19	7807	TAPT(TEXAS ASSOC. F	19934945999000	641100	REGISTRATION FEE FO	0.00	170.00
111100	530593	04/18/19	7807	TAPT(TEXAS ASSOC. F	19934945999000	641100	REGISTRATION FEE FO	0.00	170.00
TOTAL CHECK									340.00
111100	530594	04/18/19	2248	TASBO/TX. ASSO. OF	199417359990AD	649500	REBECCA E. OCAÑAS (	0.00	135.00
111100	530598	04/18/19	2268	TEXAS ASSN OF SCHOO	199218729990SE	641100	TASA MIDWINTER CONF	0.00	355.00
111100	530599	04/18/19	6407	TEXAS DEPT. OF PUBL	199417339990HR	649500	PERSONNEL ACCOUNT	0.00	109.00
111100	530601	04/18/19	21731	TEXAS GAS SERVICE	199511089990EM	625900	G/FORD ELEM SCIENCE	0.00	58.42
111100	530601	04/18/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	58.42
111100	530601	04/18/19	21731	TEXAS GAS SERVICE	199510089990EM	625900	G/CCTA HS	0.00	58.42
111100	530601	04/18/19	21731	TEXAS GAS SERVICE	199511239990EM	625900	G/C. CHAVEZ ELEM	0.00	66.15
111100	530601	04/18/19	21731	TEXAS GAS SERVICE	199510099990EM	625900	G/T. JEFFERSON HS	0.00	72.29
111100	530601	04/18/19	21731	TEXAS GAS SERVICE	199510019990EM	625900	G/PSJA HS	0.00	458.27
TOTAL CHECK									771.97
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	M5050-02 DM-7 WOOD	0.00	26.40
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	CAB MOULD 13/16X1-3	0.00	63.00
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	M42211-03 S4S 1 1/2	0.00	192.00
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	M1012-03 CROWN 802	0.00	56.40
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	HAFR5064 TITEBOND O	0.00	6.39
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	FAMOWOOD PINT (NATU	0.00	7.28
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	19911011999LOW	639900	M42215-03 CROWN 801	0.00	27.60
TOTAL CHECK									379.07
111100	530605	04/18/19	1429	THYSSENKRUPP ELEVAT	199519369990MO	629900	PURCHASE ORDER FOR	0.00	552.69

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ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530606	04/18/19	7257	TMSCA/TEXAS MATH AN	19936046999UJL	641200	REGISTRATION FEES F	0.00	114.00	
111100	530607	04/18/19	24119	TOSHIBA BUSINESS SO	19911101911000	626900	APRIL 2019 BILLING	0.00	82.00	
111100	530608	04/18/19	24119	TOSHIBA BUSINESS SO	19911119911000	626900	APRIL- NEW CONTRACT	0.00	160.00	
111100	530609	04/18/19	24119	TOSHIBA BUSINESS SO	19911126911000	626900	DIR TSO-3042- 60 MO	0.00	156.00	
111100	530610	04/18/19	32811	TRA, INC/TRA FORMS	19923044999000	639900	INVOICE 26725	0.00	133.50	
111100	530610	04/18/19	32811	TRA, INC/TRA FORMS	19923044999000	639900	SHIPPING	0.00	13.35	
TOTAL CHECK									0.00	146.85
111100	530611	04/18/19	14767	TRANE CO (THE)	199519369990MO	629900	SERVICE TO REPLACE	0.00	970.78	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19934945999000	629901	MONTHLY FIXED CHARG	0.00	2,126.00	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19934945999000	631903	2 NEW RADIOS AND MO	0.00	1,991.36	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19934945999000	631903	2 NEW RADIOS AND MO	0.00	1,991.36	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19923134999000	624900	PROGRAMMING	0.00	300.00	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19923134999000	639900	SWIVEL EARPIECE WIT	0.00	117.30	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19923134999000	639900	ESTIMATED SHIPPING/	0.00	10.00	
111100	530614	04/18/19	17937	TRI-COUNTY COMMUNIC	19923134999000	639900	MOTOROLA UHF CP185	0.00	4,230.00	
TOTAL CHECK									0.00	10,766.02
111100	530615	04/18/19	24310	TWEATY & CHRISTY DA	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	64.68	
111100	530616	04/18/19	24087	TWINKLE LITTLE STAR	199111319320PK	629900	PSJA EARLY START CH	0.00	56.84	
111100	530617	04/18/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	32.66	
111100	530619	04/18/19	34924	U.S. WATER SERVICES	199519369990MO	629900	WATER TREATMENT	0.00	2,666.67	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	48.00	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.50	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.90	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.30	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.30	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.90	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.40	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	10.20	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.88	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	2.40	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.57	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.05	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.00	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95	
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.90	

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 ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	530622	04/18/19	2350	UNI FIRST	199519369990MO	629900	MOP CLEANING SERVIC	0.00	21.60
TOTAL CHECK								0.00	1,525.95
111100	530628	04/18/19	17411	VALLEY TOWN CRIER	199417289990PR	629400	ADVERTISING FOR SPR	0.00	400.00
111100	530628	04/18/19	17411	VALLEY TOWN CRIER	199417289990PR	629400	AD# 00033800	0.00	100.00
111100	530628	04/18/19	17411	VALLEY TOWN CRIER	199417289990PR	629400	AD# 00031360	0.00	621.00
111100	530628	04/18/19	17411	VALLEY TOWN CRIER	199417289990PR	629400	AD# 00031362	0.00	100.00
TOTAL CHECK								0.00	1,221.00
111100	530629	04/18/19	29474	VALLEY WIDE CLASSIF	199417359990PU	649100	YEARLY PURCHASE ORD	0.00	303.70
111100	530630	04/18/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	113.97
111100	530630	04/18/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	204.28
111100	530630	04/18/19	29690	VERIZON WIRELESS	19911131911000	629900	P.O. TO RENEW 7 HOT	0.00	151.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	470.21
111100	530631	04/18/19	29690	VERIZON WIRELESS	199538019990CP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	530632	04/18/19	29690	VERIZON WIRELESS	199519359990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.02
111100	530633	04/18/19	29690	VERIZON WIRELESS	19921872999002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	530634	04/18/19	29690	VERIZON WIRELESS	199338699990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	530635	04/18/19	29690	VERIZON WIRELESS	19921801999TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	530636	04/18/19	29690	VERIZON WIRELESS	199328699990PA	629900	NEED TO PAY FOR THE	0.00	151.96
111100	530639	04/18/19	2410	W. W. GRAINGER INC.	199519359990FA	639900	BUMP CAP NAVY BLUE	0.00	142.40
111100	530640	04/18/19	2415	WAL-MART #397	19923016999000	649700	CAKE	0.00	18.98
111100	530640	04/18/19	2415	WAL-MART #397	19931045999000	639900	PLEASE PROCESS P.O	0.00	13.69
111100	530640	04/18/19	2415	WAL-MART #397	19931045999000	639900	QTY 2 BALLOON HELI	0.00	25.75
111100	530640	04/18/19	2415	WAL-MART #397	19931045999000	639900	QTY 35 FOAM SHEETS	0.00	13.90
111100	530640	04/18/19	2415	WAL-MART #397	19931045999000	639900	QTY 35 DOWELS ( WOO	0.00	4.87
111100	530640	04/18/19	2415	WAL-MART #397	19911136911000	639900	ZIPLOC 16 QT./4 GAL	0.00	95.68
111100	530640	04/18/19	2415	WAL-MART #397	19911136911000	639900	ZIPLOC 16 QT./4 GAL	0.00	159.20
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	GV WAFFLE CONES 7 O	0.00	2.91
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	MILK CHOCOLATE M &	0.00	7.91
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	GV STRAWBERRY SYRUP	0.00	2.76
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	HERSHEY'S CHOCOLATE	0.00	3.52
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	SMUCKERS PINEAPPLE	0.00	2.51
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	GV CHOPPED PECANS	0.00	8.39
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	ICE CREAM SPRINKLES	0.00	2.60
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	MINI MARSHMALLOWS	0.00	3.05
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	GV WHIPPED TOPPING	0.00	2.64
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	WHIPPED TOPPING MIL	0.00	2.20
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	CRÈME FILLED SUGAR	0.00	4.14
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	649700	VANILLA ICE CREAM 4	0.00	13.67
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	639900	LAVENDER PLASTIC TA	0.00	5.29
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	639900	CHALKBOARD FOOD LAB	0.00	5.74
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	639900	OVAL TUBS	0.00	14.06
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	639900	ICE CREAM SCOOP	0.00	10.52
111100	530640	04/18/19	2415	WAL-MART #397	19911881923PTI	639900	GLASS BOWLS	0.00	14.06
111100	530640	04/18/19	2415	WAL-MART #397	19921881923PTI	639900	25 FT INDOOR EXT. C	0.00	29.82
111100	530640	04/18/19	2415	WAL-MART #397	19921881923PTI	639900	POWER STRIPS 6 FT.	0.00	29.49
111100	530640	04/18/19	2415	WAL-MART #397	199118729110MU	639953	GLUE GUNS, GLUE STI	0.00	59.80
111100	530640	04/18/19	2415	WAL-MART #397	199417289990PR	649900	QTY 10 BLACK PHOTO	0.00	32.74
111100	530640	04/18/19	2415	WAL-MART #397	199238729990CC	649900	2018 - 2019 DESIGNA	0.00	31.49
TOTAL CHECK								0.00	621.38
111100	530644	04/18/19	2443	WHATABURGER GENERAL	19911001911000	649700	LUNCH FOR 46 STUDEN	0.00	229.45
111100	530644	04/18/19	2443	WHATABURGER GENERAL	19911001911000	649700	SPONSORS ACCOMPANYI	0.00	25.65
111100	530644	04/18/19	2443	WHATABURGER GENERAL	19911001911000	649700	LUNCH FOR 46 STUDEN	0.00	91.96
111100	530644	04/18/19	2443	WHATABURGER GENERAL	19911001911000	649700	SPONSORS ACCOMPANYI	0.00	10.28
TOTAL CHECK								0.00	357.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	530646	04/18/19	31549	WINNER'S WORLD	199618729990PI	639900	TO PURCHASE TROPHY'	0.00	274.50	
111100	530646	04/18/19	31549	WINNER'S WORLD	19923002999000	649900	DESKTOP ENGRAVE NAM	0.00	275.00	
TOTAL CHECK									0.00	549.50
111100	530648	04/18/19	35008	WONDERLAND DAY CARE	199111319320PK	629900	PSJA EARLYSTART CHA	0.00	276.36	
111100	530649	04/18/19	27127	WORLD WIDE IMAGING	19923110999000	639900	ITEM # 2044315304	0.00	328.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911113911000	624900	MAINTENANCE-AGREEME	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	MARCH 2019 INVOICE	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911120911000	624900	MAY 2019 INVOICE	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911112911000	624900	AGREEMENT # 22446-M	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911101911000	624900	APR. BILLING	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911001911000	626901	MAINTENANCE AGREEME	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00	
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	19911119911000	624900	PAYMENT FOR THE FOL	0.00	61.00	
TOTAL CHECK									0.00	732.00
111100	530679	04/25/19	34291	ALL VALLEY CHARTERS	199110079110RO	641200	CHARTER BUS FOR 53	0.00	1,600.00	
111100	530682	04/25/19	35358	ANGEL KEEPERS DAY C	199111319320PK	629900	PSJA EARLY START CH	0.00	209.60	
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	19921801999TEK	639800	MU8G2AB/A SMART KEY	0.00	483.00	
111100	530686	04/25/19	35350	ARMANDO S PADRON	199519369990MO	641140	MEALS TO ATTEND DAI	0.00	24.00	
111100	530686	04/25/19	35350	ARMANDO S PADRON	199519369990MO	641140	LUNCH (APRIL 30, MA	0.00	36.00	
111100	530686	04/25/19	35350	ARMANDO S PADRON	199519369990MO	641140	DINNER (APRIL 30, M	0.00	48.00	
TOTAL CHECK									0.00	108.00
111100	530688	04/25/19	1258	BURTON AUTO SUPPLY,	19934945999000	631903	OPEN PURCHASE ORDER	0.00	294.19	
111100	530688	04/25/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	62.71	
111100	530688	04/25/19	1258	BURTON AUTO SUPPLY,	19934945923000	631902	OPEN PURCHASE ORDER	0.00	15.45	
TOTAL CHECK									0.00	372.35
111100	530689	04/25/19	30295	BUSH SUPPLY COMPANY	199519369990MO	631700	JETAIR HAND DRYER	0.00	334.00	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911129911000	626900	STATE OF TEXAS CONT	0.00	243.63	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19923011928000	626900	CANON DIR-TSO-3101	0.00	35.46	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19923011928000	626900	CABINET TYPE F 12@	0.00	3.38	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911041911000	626900	12 MO LEASE ON (1)	0.00	228.56	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	199110029110MU	626900	36 MONTH STATE CONT	0.00	144.71	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19921801999TEK	626900	COPIER - CANON INVO	0.00	158.64	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911113911000	626900	PAY CANON FOR STATE	0.00	243.63	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	IR-C55351	0.00	132.29	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	CABINET TYPE -N	0.00	5.07	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	199519369990MO	626900	INNER FINISHER H-1	0.00	21.28	
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19923101999000	626900	MAR. BILLING	0.00	34.81	

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111100	530691	04/25/19	25879	CANON U.S.A., INC.	19923101999000	626900	APR. BILLING	0.00	34.81
111100	530691	04/25/19	25879	CANON U.S.A., INC.	199528699990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR APRIL	0.00	228.56
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911007911000	626900	FOR APRIL	0.00	158.01
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911101911000	626900	MAR. BILLING	0.00	243.63
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19911101911000	626900	APR. BILLING	0.00	243.63
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER RENTAL/ CANO	0.00	175.36
111100	530691	04/25/19	25879	CANON U.S.A., INC.	19923130999000	626900	COPIER IR-6555I/ ST	0.00	53.20
TOTAL CHECK								0.00	2,485.34
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	40.89
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9.86
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	11.05
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	11.73
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	14.11
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	17.72
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	19.98
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	20.50
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD FARIAS	0.00	20.69
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PUMP	0.00	27.43
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	41.04
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	44.12
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	19951999999000	625700	E/PSJA BLDG.	0.00	127.30
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	151.66
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	164.71
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS STLTS	0.00	168.00
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	168.00
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	168.00
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	215.14
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	248.98
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS TENNIS	0.00	260.61
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN DR. OFFICE	0.00	277.51
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	327.06
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	336.02
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,420.20
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/O. FRANKLIN SP.ED/	0.00	1,433.32
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BOWIE	0.00	1,572.82
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD BUCKNER	0.00	1,573.74
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	1,639.56
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BUELL HS	0.00	1,696.68
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,803.79
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS FLDHSE	0.00	1,855.27
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,071.29
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	2,243.43
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	2,789.99
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	3,003.44
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	3,039.67
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,046.54
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN	0.00	3,235.94
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	3,250.22
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,523.05

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111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511079990EM	625700	E/PALMER ELEM	0.00	3,745.28
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	3,789.19
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	3,861.18
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511219990EM	625700	E/S. LIVAS ELEM	0.00	3,944.49
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	4,085.69
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	4,697.32
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511259990EM	625700	E/CLOVER ELEM	0.00	4,744.53
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	5,138.65
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511349990EM	625700	E/M. GARZA ELEM	0.00	5,379.32
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518759990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,285.21
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511159990EM	625700	E/LONGORIA ELEM	0.00	6,373.19
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511249990EM	625700	E/DR. LONG ELEM	0.00	6,523.17
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,552.87
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/AUSTIN MS	0.00	6,808.59
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511139990EM	625700	E/A. ESCOBAR ELEM	0.00	6,956.37
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511169990EM	625700	E/RAMIREZ ELEM	0.00	6,987.80
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	7,419.98
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510099990EM	625700	E/T. JEFFERSON HS	0.00	7,584.03
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS	0.00	7,704.69
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMINISTRATION	0.00	8,242.66
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511109990EM	625700	E/FARIAS ELEM	0.00	8,574.09
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510439990EM	625700	E/LBJ MS	0.00	8,822.42
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	9,913.19
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	17,819.10
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	22,787.53
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	27,854.66
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	897.47
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511179990EM	625700	E/KELLY PHARR ELEM	0.00	2,515.26
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS WIT R	0.00	414.91
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	420.63
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510119990EM	625700	E/BUELL HS	0.00	432.43
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	449.04
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM ST LTS	0.00	462.03
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510419990EM	625700	E/STADIUM	0.00	466.56
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	484.47
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510429990EM	625700	E/ALAMO MS	0.00	494.52
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519429990EM	625700	E/GOLF COURSE	0.00	506.18
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/SOTOMAYOR HS	0.00	521.49
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS WITRM	0.00	543.63
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	577.58
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS	0.00	579.53
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/CCT ACADEMY	0.00	597.98
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511199990EM	625700	E/CARMAN ELEM	0.00	616.01
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS SOFTBALL	0.00	653.47
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519459990EM	625700	E/TRANSPORTATION	0.00	683.18
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	718.77
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	757.73
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD ADMIN OFFICE	0.00	763.71
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	778.11
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	853.07
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/ADMIN/AQUATIC CNT	0.00	862.81
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510039990EM	625700	E/NORTH HS STADIUM	0.00	946.30

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111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/MEDIA DEPT	0.00	955.51
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD SAN JUAN MS	0.00	1,030.18
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510069990EM	625700	E/BALLEW HS	0.00	1,116.85
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS STADIUM	0.00	1,122.86
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS STUM	0.00	1,135.21
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS	0.00	1,168.29
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510029990EM	625700	E/MEMORIAL HS PRTA	0.00	1,179.12
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD CARNAHAN	0.00	1,214.24
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199519359990EM	625700	E/OLD NAPPER	0.00	1,236.21
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510019990EM	625700	E/PSJA HS	0.00	1,319.20
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199518739990EM	625700	E/STADIUM	0.00	373.63
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199510449990EM	625700	E/LIBERTY MS SPORT	0.00	381.43
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	199511089990EM	625700	E/FORD ELEM	0.00	393.21
TOTAL CHECK									285,320.12
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	20.43
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	30.25
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	31.78
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	53.71
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	54.73
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	58.30
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	60.34
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	64.36
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	187.29
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	224.78
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511289990EM	625500	W/C. ANAYA ELEM	0.00	328.34
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511239990EM	625500	W/C. CHAVEZ ELEM	0.00	419.13
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	722.11
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510479990EM	625500	W/ESCALANTE MS	0.00	774.84
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/B. PALACIOS ELEM	0.00	964.86
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511279990EM	625500	W/G. GARCIA ELEM	0.00	977.21
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN-FARMLAND	0.00	20.26
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	20.26
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	21.09
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM SPK	0.00	26.86
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	30.25
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	30.25
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS SPK	0.00	31.41
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	32.80
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	34.81
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	34.81
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	34.81
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	35.30
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	35.60
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	35.86
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	39.73
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	40.15
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	44.02



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111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	44.80
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	47.48
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	48.72
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	50.33
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN ANNE	0.00	53.75
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	55.32
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	56.32
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	56.86
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	57.13
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	60.61
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	65.06
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/DR OFFICE	0.00	67.95
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/ADMIN/AQUATIC CNT	0.00	70.91
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199518699990EM	625500	W/STADIUM	0.00	76.89
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	86.34
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	86.34
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	90.09
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	94.65
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	106.89
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511309990EM	625500	W/ARNOLD ELEM	0.00	109.44
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	113.40
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/CCTA HS	0.00	114.81
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	114.82
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN SPK	0.00	137.48
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	143.80
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/PSJA ADMIN	0.00	147.64
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	157.86
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	175.66
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	186.13
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	218.19
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	230.23
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	249.52
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM	0.00	259.71
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	280.64
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510469990EM	625500	W/KENNEDY MS	0.00	340.40
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	365.80
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	372.20
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511139990EM	625500	W/A. ESCOBAR ELEM	0.00	399.63
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199519359990EM	625500	W/OLD CARNAHAN	0.00	427.81
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	441.96
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511079990EM	625500	W/PALMER ELEM SPK	0.00	450.72
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	469.13
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199511179990EM	625500	W/KELLY PHARR ELEM	0.00	544.89
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510079990EM	625500	W/SOUTHWEST HS	0.00	746.69
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510099990EM	625500	W/T. JEFFERSON HS	0.00	83.77
111100	530707	04/25/19	1942	CITY OF PHARR-WATER	199510449990EM	625500	W/LIBERTY MS	0.00	30.25
TOTAL CHECK								0.00	14,314.92
111100	530710	04/25/19	31843	COCO'S RESTAURANT	199618729990PI	649700	TO PURCHASE MEALS F	0.00	1,467.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530711	04/25/19	31822	COMFORT SUITES	199519359990EM	641100	ROOM 1 HOTEL ACCOMM	0.00	356.43
111100	530711	04/25/19	31822	COMFORT SUITES	199519359990EM	641100	ROOM 2 HOTEL ACCOMM	0.00	356.43
TOTAL CHECK								0.00	712.86
111100	530713	04/25/19	10248	COMPUTER REPAIR CEN	19923043999000	639800	PART NUMBER VH27 HP	0.00	229.00
111100	530713	04/25/19	10248	COMPUTER REPAIR CEN	19911134911000	639900	PART# NADY1KU, NADY	0.00	759.00
TOTAL CHECK								0.00	988.00
111100	530717	04/25/19	3165	CORINA F RAMIREZ	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	181.25
111100	530717	04/25/19	3165	CORINA F RAMIREZ	199218729990E2	641100	PLEASE PAY FOR MEAL	0.00	16.00
111100	530717	04/25/19	3165	CORINA F RAMIREZ	199218729990E2	641100	3 - LUNCHESES @ 16.00	0.00	36.00
111100	530717	04/25/19	3165	CORINA F RAMIREZ	199218729990E2	641100	3- DINNERS @ 16.00	0.00	48.00
TOTAL CHECK								0.00	281.25
111100	530718	04/25/19	1354	CORY'S CAKES	19911119911000	649700	SUGAR COOKIES FOR K	0.00	162.00
111100	530720	04/25/19	3955	CYNTHIA E ALMAGUER	19936001999UJL	641200	MEALS FOR STAFF/STU	0.00	448.00
111100	530720	04/25/19	3955	CYNTHIA E ALMAGUER	19936001999UJL	641200	MEALS FOR STAFF/STU	0.00	192.00
TOTAL CHECK								0.00	640.00
111100	530732	04/25/19	21037	DRURY INN & SUITES	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	279.04
111100	530732	04/25/19	21037	DRURY INN & SUITES	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	279.04
111100	530732	04/25/19	21037	DRURY INN & SUITES	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	279.04
111100	530732	04/25/19	21037	DRURY INN & SUITES	19936001999UJL	641200	HOTEL ACCOMMODATION	0.00	279.04
TOTAL CHECK								0.00	1,116.16
111100	530740	04/25/19	10251	EMBASSY SUITES HOTE	199218729990E2	641100	CORINA RAMIREZ WILL	0.00	249.53
111100	530744	04/25/19	28548	ERIC MADERA	19936001999ATH	641263	MEALS, APR. 25-27,	0.00	960.00
111100	530747	04/25/19	25769	FAIRWAY SUPPLY INC. 199		131100	DOOR SLAB 3070 BIRC	0.00	9,150.00
111100	530747	04/25/19	25769	FAIRWAY SUPPLY INC. 199		131100	DOOR SLAB BIRCH 267	0.00	885.00
111100	530747	04/25/19	25769	FAIRWAY SUPPLY INC. 199		131100	HINGE 4.5 X4.5 IV	0.00	2,052.00
111100	530747	04/25/19	25769	FAIRWAY SUPPLY INC. 199		131100	HINGE 4.5 X4.5 NRP	0.00	846.00
TOTAL CHECK								0.00	12,933.00
111100	530750	04/25/19	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT COLD MIX	0.00	37,500.00
111100	530753	04/25/19	33221	FUJITSU COMPUTER PR	199417359990PY	624900	SCANNER SERVICE WAR	0.00	119.00
111100	530754	04/25/19	27533	G.I.I.C.A. LLC.	19911128911000	649700	SATURDAY TUTORING A	0.00	35.00
111100	530761	04/25/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	APRIL 2-6, 2018 CHI	0.00	38.00
111100	530761	04/25/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	APRIL 1-5, 2019 INV	0.00	500.00
111100	530761	04/25/19	28271	GREAT BEGINNINGS CH	19961005926005	621900	APRIL 8-12, 2019 IN	0.00	400.00
TOTAL CHECK								0.00	938.00
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	171.52
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	6.80
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	22.74
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	16.83
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	25.61

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.82
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	41.67
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	27.72
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	9.94
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	35.64
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	37.02
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	34.27
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	71.67
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	21.36
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	67.32
111100	530771	04/25/19	18674	HI-LO/O'REILLY AUTO	19934945999000	631903	OPEN PURCHASE ORDER	0.00	59.88
TOTAL CHECK									671.81
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	58.17
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	24.66
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	12.19
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	87.72
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	4.47
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	97.40
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	21.01
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	77.98
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	53.60
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	25.54
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	8.58
111100	530772	04/25/19	27625	HI-LO/O'REILY AUTO	199519369990MO	631602	OPEN PURCHASE ORDER	0.00	18.33
TOTAL CHECK									489.65
111100	530774	04/25/19	35364	HOLIDAY INN EXPRESS	199519369990MO	641140	LODGING OF 3 NIGHTS	0.00	818.34
111100	530776	04/25/19	17950	HYATT REGENCY AUSTI	199417339990RM	641100	HOTEL FOR ROGELIO G	0.00	316.10
111100	530780	04/25/19	3590	JAIME R BARBOZA	199519359990EM	641100	ALC FACTORY TRAININ	0.00	136.00
111100	530780	04/25/19	3590	JAIME R BARBOZA	199519359990EM	641100	TRAVEL MILE 726 @ .	0.00	419.92
TOTAL CHECK									555.92
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	D24-70 ACTUATOR	0.00	190.00
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	451N-LB2 ACTUATOR	0.00	252.00
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	8MM-10MM WRENCH	0.00	30.00
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	180N-LB2-10DV ACTUA	0.00	390.00
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	ORANGE CONDENSATE P	0.00	171.96
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	MINI AQUA CONDESATE	0.00	156.33
111100	530782	04/25/19	15001	JOHNSON SUPPLY CO.	199519369990MO	631941	3/4 HP 277V MOTOR	0.00	1,083.00
TOTAL CHECK									2,273.29
111100	530784	04/25/19	0709	JON R TAYLOR	199218729990MU	641101	MILEAGE FOR JON TAY	0.00	379.32
111100	530786	04/25/19	33237	JORGE RODRIGUEZ	199519359990EM	641100	ALC FACTORY TRAININ	0.00	136.00
111100	530789	04/25/19	34652	JOSE GONZALEZ	199519369990MO	641140	MEALS TO ATTEND DAI	0.00	24.00
111100	530789	04/25/19	34652	JOSE GONZALEZ	199519369990MO	641140	LUNCH (APRIL 30, MA	0.00	36.00
111100	530789	04/25/19	34652	JOSE GONZALEZ	199519369990MO	641140	DINNER (APRIL 30, M	0.00	48.00
TOTAL CHECK									108.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	530790	04/25/19	24071	KANS & KEGS DRIVE T	199218729990SS	649700	BREAKFAST FOR MS PR	0.00	19.35
111100	530793	04/25/19	34318	KYRISH TRUCK CENTER	19934945999000	624900	OPEN PURCHASE ORDER	0.00	671.86
111100	530793	04/25/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	OPEN PURCHASE ORDER	0.00	426.28
111100	530793	04/25/19	34318	KYRISH TRUCK CENTER	19934945999000	631903	1 REMANUFACTURED ST	0.00	719.06
111100	530793	04/25/19	34318	KYRISH TRUCK CENTER	199	131301	50/50 EXTENDED LIFE	0.00	2,960.00
TOTAL CHECK							0.00	4,777.20	
111100	530796	04/25/19	28938	LEAD4WARD, LLC	19921872999001	632900	ONLINE SUBSCRIPTION	0.00	450.00
111100	530798	04/25/19	1268	LINEBARGER GOGGAN B	199	211000	MARCH 2019 DELINQUE	0.00	47,687.74
111100	530799	04/25/19	28561	LITTLE CAESARS	19911108911000	649700	PIZZAS FOR SATURDAY	0.00	100.00
111100	530799	04/25/19	28561	LITTLE CAESARS	19911041911000	649700	QTY: 6 PIZZA'S FOR	0.00	40.00
111100	530799	04/25/19	28561	LITTLE CAESARS	19911041911000	649700	QTY: 10 PIZZA'S FOR	0.00	60.00
111100	530799	04/25/19	28561	LITTLE CAESARS	19911108911000	649700	PIZZAS	0.00	110.00
111100	530799	04/25/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	10.00
111100	530799	04/25/19	28561	LITTLE CAESARS	19911001911000	649700	PIZZAS FOR STUDENTS	0.00	25.00
TOTAL CHECK							0.00	345.00	
111100	530801	04/25/19	34005	LITTLE SCHOOL HOUSE	199111319320PK	629900	PSJA EARLY START CH	0.00	5,947.40
111100	530801	04/25/19	34005	LITTLE SCHOOL HOUSE	199111319320PK	629900	PSJA EARLY START CH	0.00	4,781.50
TOTAL CHECK							0.00	10,728.90	
111100	530803	04/25/19	21861	LOPEZ, J. FERNANDO	199519369990MO	641140	MILEAGE TO ATTEND 2	0.00	361.92
111100	530803	04/25/19	21861	LOPEZ, J. FERNANDO	199519369990MO	641140	MEALS BREAKFAST	0.00	16.00
111100	530803	04/25/19	21861	LOPEZ, J. FERNANDO	199519369990MO	641140	LUNCH	0.00	36.00
111100	530803	04/25/19	21861	LOPEZ, J. FERNANDO	199519369990MO	641140	DINNER	0.00	32.00
TOTAL CHECK							0.00	445.92	
111100	530805	04/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 CLEAR GLASS 23-	0.00	80.00
111100	530805	04/25/19	29724	LUNA GLASS LLC	199519369990MO	631700	1/4 CLEAR GLASS 36X	0.00	60.00
TOTAL CHECK							0.00	140.00	
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	199128019990MS	639900	ASUS CHROMEbit CHRO	0.00	99.95
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	INFORMATION TECHNOL	0.00	619.00
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	WIRELESS MOUSE LOGI	0.00	459.00
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	BONAOK WIRELESS BLU	0.00	759.00
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19921801999TEK	639900	JBL FLIP 4 JBLFLIP4	0.00	499.75
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19911113911000	639800	ITEM # 24D FROM TEC	0.00	1,379.85
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19911043911000	639900	QUOTE 120718MS	0.00	9.95
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	19931007999000	639900	BROTHER BLACK CARTR	0.00	299.70
TOTAL CHECK							0.00	4,126.20	
111100	530811	04/25/19	19714	MARIACHI CONNECTION	19911113911000	639903	ITEM - TS-SOLID SAT	0.00	137.50
111100	530811	04/25/19	19714	MARIACHI CONNECTION	19911113911000	639903	MARIACHI HAIR BOW N	0.00	199.00
111100	530811	04/25/19	19714	MARIACHI CONNECTION	19911113911000	639903	SHIPPING & HANDLING	0.00	35.00
TOTAL CHECK							0.00	371.50	
111100	530815	04/25/19	33870	MARTIN GUADALUPE CO	199519369990MO	641140	MEALS TO ATTEND DAI	0.00	24.00
111100	530815	04/25/19	33870	MARTIN GUADALUPE CO	199519369990MO	641140	LUNCH(APRIL 30, MAY	0.00	36.00

PENTAMATION ENTERPRISES  
DATE: 05/02/2019  
TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530815	04/25/19	33870	MARTIN GUADALUPE CO	199519369990MO	641140	DINNER (APRIL 30, M	0.00	48.00
	TOTAL CHECK							0.00	108.00
111100	530819	04/25/19	3577	MECA SPORTSWEAR	199110029110RO	649900	LETTERMAN JACKET -	0.00	47.00
111100	530819	04/25/19	3577	MECA SPORTSWEAR	199110029110RO	649900	LETTERMAN JACKETS-D	0.00	141.00
	TOTAL CHECK							0.00	188.00
111100	530829	04/25/19	18478	NELVA C VIRAMONTES	199138729990E1	641100	MEALS FOR CREST CON	0.00	72.00
111100	530831	04/25/19	5685	NORA RIVAS-GARZA	199218729990SS	641100	TEA EFFECTIVE FRAME	0.00	100.00
111100	530831	04/25/19	5685	NORA RIVAS-GARZA	199218729990SS	641100	TEA EFFECTIVE SCHOO	0.00	181.25
	TOTAL CHECK							0.00	281.25
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	BRAND FILE FOLDERS	0.00	10.92
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	BRAND MULTIPURPOSE	0.00	159.96
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	BINDER CLIPS	0.00	3.06
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	BINDING COMBS	0.00	10.79
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199110079110MU	639952	HIGHLAND SELF-STICK	0.00	9.99
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	OFFICE DEPOT® BRAND	0.00	63.98
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM #544531 OFFICE	0.00	71.98
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM # 936237 PENDA	0.00	35.00
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM # 907473 OFFIC	0.00	31.99
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM #404477 OFFICE	0.00	31.99
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM #739244 ARTIST	0.00	56.99
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM # 865843 BAND-	0.00	12.78
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	199417359990BS	639900	ITEM # 234918 MEDLI	0.00	13.38
	TOTAL CHECK							0.00	512.81
111100	530837	04/25/19	28755	PERFECT 10 THE	199110079110RO	639900	20 DIGITAL CAMO SHI	0.00	260.00
111100	530848	04/25/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	PLEASE PAY INVOICE#	0.00	31.00
111100	530848	04/25/19	1894	PSJA FOOD NUTRITION	19911043911000	649700	NEED TO PAY FOR SHO	0.00	38.50
111100	530848	04/25/19	1894	PSJA FOOD NUTRITION	19961043999000	649700	PLEASE PAY FOR INVO	0.00	68.00
	TOTAL CHECK							0.00	137.50
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	JAN. & FEB. PRINT S	0.00	18.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10457	0.00	8.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10466	0.00	46.90
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100047	0.00	208.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100049	0.00	100.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	PRINT SHOP INV. MAR	0.00	74.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100176	0.00	270.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 100206	0.00	333.33
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV. 10036	0.00	24.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV. # 10313	0.00	75.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV # 10314	0.00	843.75
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	199417289990PR	629900	INV# 10323	0.00	40.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	700 HAPPY EARTH DAY	0.00	93.50
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	19911007911000	629900	CLASS OF 2019 TOP 1	0.00	14.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	19911116911000	629900	WORK ORDER 10283 E	0.00	228.75
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	19911116911000	629900	WORK ORDER 10283 E	0.00	228.75
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	19923116999000	629900	WORK ORDER #100130	0.00	15.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 199417289990PR	629900	INV# 100046	0.00	140.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 199417289990PR	629900	INV# 100052	0.00	350.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 199417289990PR	629900	INV# 10458	0.00	75.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 199417289990PR	629900	INV# 10459	0.00	35.20
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 199417289990PR	629900	INV# 100202	0.00	880.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 199318729990CC	629900	SCRATCH PADS	0.00	120.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 19911136911000	629900	NO# 100247 4 SETS	0.00	100.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 19911136911000	629900	INSIDE PRINTING	0.00	143.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 19911136911000	629900	BINDERY (STAPLES &	0.00	24.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 19911136911000	629900	BINDERY (STAPLES &	0.00	84.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 19911136911000	629900	BINDERY (STAPLES &	0.00	28.00
111100	530856	04/25/19	1912	PSJA PRINT SHOP	ACC 19911113911000	629900	INVOICE 100149 - PO	0.00	16.00
TOTAL CHECK								0.00	4,616.68
111100	530857	04/25/19	2070	QUILL CORPORATION	199417019990SM	639900	#901-1752264	0.00	439.96
111100	530859	04/25/19	21837	RANULFO MARQUEZ	19923007999000	641100	MEALS & MILEAGE TO	0.00	8.00
111100	530859	04/25/19	21837	RANULFO MARQUEZ	19923007999000	641100	1 LUNCH	0.00	12.00
111100	530859	04/25/19	21837	RANULFO MARQUEZ	19923007999000	641100	1 DINNER	0.00	16.00
111100	530859	04/25/19	21837	RANULFO MARQUEZ	19923007999000	641100	MILEAGE 658 X.58= 3	0.00	381.64
TOTAL CHECK								0.00	417.64
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199138729990E2	639900	1165-905A AAG CAMBR	0.00	223.20
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	QUOTE 18986-0	0.00	79.80
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 19911043911000	639900	ITEM NUMBER 70520-U	0.00	210.56
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	CARTRIDGE TONER FOR	0.00	94.08
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	CARTRIDGE TONER FOR	0.00	179.24
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	CARTRIDGE TONER FOR	0.00	179.24
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	CARTRIDGE TONER FOR	0.00	179.24
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	IMAGE DRUM FOR OKI	0.00	70.54
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	IMAGE DRUM FOR OKI	0.00	77.32
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	IMAGE DRUM FOR OKI	0.00	77.32
111100	530860	04/25/19	28340	RAY'S BUSINESS	PROD 199417339990RM	639900	IMAGE DRUM FOR OKI	0.00	77.32
TOTAL CHECK								0.00	1,447.86
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #192 CHILDC	0.00	40.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #194 CHILDC	0.00	80.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE # 195 CHILDC	0.00	20.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE 196 CHILDC	0.00	80.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE # 197 CHILDC	0.00	60.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #198 CHILDC	0.00	60.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #199 CHILDC	0.00	60.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #201 CHILDC	0.00	160.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #202 CHILDC	0.00	60.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #203 CHILDC	0.00	80.00
111100	530861	04/25/19	34949	READY TO LEARN	ACAD 19961005926005	621900	INVOICE #204 CHILDC	0.00	20.00
TOTAL CHECK								0.00	720.00
111100	530865	04/25/19	0941	RENE MOLINA	199519359990EM	641100	ALC FACTORY TRAININ	0.00	136.00
111100	530867	04/25/19	32446	RICARDO RAMOS	199519359990EM	641100	ALC FACTORY TRAININ	0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530873	04/25/19	28252	ROCHESTER ARMORED C	199417359990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	530874	04/25/19	27941	ROCKY MOUNTAIN CHOC	19923002999000	649700	SNACKS	0.00	37.00
111100	530876	04/25/19	0303	ROGELIO GUZMAN	199417339990RM	641100	MILEAGE AND MEALS F	0.00	72.00
111100	530876	04/25/19	0303	ROGELIO GUZMAN	199417339990RM	641100	MILEAGE AND MEALS F	0.00	358.44
TOTAL CHECK									430.44
111100	530877	04/25/19	26855	RUSH BUS CENTER, SA	199	131301	BEARING 203FF	0.00	234.00
111100	530878	04/25/19	31498	SAM'S CLUB-ALAMO MI	19913042999000	649700	FEED STAFF, HOT DOG	0.00	114.68
111100	530879	04/25/19	30659	SAM'S CLUB-BUELL CE	19911011928000	639900	OPEN PO FOR AAA BAT	0.00	48.98
111100	530879	04/25/19	30659	SAM'S CLUB-BUELL CE	19911011928000	639900	OPEN PO FOR AAA BAT	0.00	166.76
TOTAL CHECK									215.74
111100	530880	04/25/19	30983	SAM'S CLUB-CURR/INS	199138729990E1	649700	SNACKS, CHIPS, WATER	0.00	209.92
111100	530880	04/25/19	30983	SAM'S CLUB-CURR/INS	199218729990ED	649700	BUYING SWEET AND SA	0.00	47.26
111100	530880	04/25/19	30983	SAM'S CLUB-CURR/INS	199138729990SE	649700	SNACKS FOR CLP SESS	0.00	146.76
TOTAL CHECK									403.94
111100	530881	04/25/19	34830	SAM'S CLUB-CURR/INS	199528699990SC	649700	TO PURCHASE WATERS,	0.00	219.98
111100	530882	04/25/19	33195	SAMS CLUB-E.J. BALL	19911006926000	649700	HOT CHEETOS , CHEES	0.00	188.36
111100	530883	04/25/19	30900	SAM'S CLUB-EARLY ST	19923131999000	649700	P.O. TO PURCHASE SN	0.00	191.53
111100	530883	04/25/19	30900	SAM'S CLUB-EARLY ST	19923131999000	639900	PLATES NAPKINGS	0.00	98.42
TOTAL CHECK									289.95
111100	530884	04/25/19	28986	SAM'S CLUB-ESCALANT	19923047999000	649700	TESTING DAYS MARCH	0.00	264.85
111100	530885	04/25/19	31138	SAM'S CLUB-FARIAS E	19911110911000	649700	SNACKS NEEDED FOR A	0.00	113.17
111100	530886	04/25/19	23270	SAM'S CLUB-GARCIA E	19911127911000	639900	SUPPLIES AND MATERI	0.00	67.70
111100	530887	04/25/19	32732	SAM'S CLUB-LIBRARY	199128729990LI	639900	SUPPLIES FOR NATION	0.00	63.88
111100	530888	04/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	TUTORING SNACKS- WA	0.00	345.78
111100	530888	04/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	639900	PAPER AND ALUMINUM	0.00	52.54
111100	530888	04/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACKS AND DRINKS F	0.00	44.94
111100	530888	04/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACKS AND DRINKS F	0.00	50.16
111100	530888	04/25/19	33061	SAM'S CLUB-PSJA MEM	19911002911000	649700	SNACKS AND DRINKS F	0.00	204.12
TOTAL CHECK									697.54
111100	530889	04/25/19	30901	SAM'S CLUB-RAUL YZA	19911872911002	649700	FOR UPCOMING AP SES	0.00	203.20
111100	530890	04/25/19	33789	SAM'S CLUB-TRANSPOR	19934945999000	649700	INVOICE#8056	0.00	194.30
111100	530891	04/25/19	32445	SEVERO CASTILLO	199519369990MO	641140	BREAKFAST (APRIL 30	0.00	24.00
111100	530891	04/25/19	32445	SEVERO CASTILLO	199519369990MO	641140	LUNCH (APRIL 30, MA	0.00	36.00
111100	530891	04/25/19	32445	SEVERO CASTILLO	199519369990MO	641140	DINNER (APRIL 30, M	0.00	48.00
111100	530891	04/25/19	32445	SEVERO CASTILLO	199519369990MO	641140	MILEAGE TO ATTEND D	0.00	440.10

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TOTAL CHECK								0.00	548.10
111100	530893	04/25/19	0386	SMOKEY'S BAR-B-QUE	199539359990DW	649700	LUNCH PLATES FOR ST	0.00	169.83
111100	530917	04/25/19	34353	TROPHY HOUSE (THE)	19911101911000	649900	2 1/4" GOLD GALAXY	0.00	200.00
111100	530918	04/25/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #11 CHILDCA	0.00	84.00
111100	530918	04/25/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #12 CHILDCA	0.00	105.00
111100	530918	04/25/19	24310	TWEATY & CHRISTY DA	19961005926005	621900	INVOICE #13 CHILDC	0.00	123.00
TOTAL CHECK								0.00	312.00
111100	530919	04/25/19	35203	TXTAG	199417359990BS	649900	TXTAG TOLL CHARGES	0.00	281.28
111100	530923	04/25/19	29088	UNIPAK CORP.	199	131100	33'X39'' LINERS #W	0.00	11,100.00
111100	530931	04/25/19	2415	WAL-MART #397	199417339990RM	639900	GENERAL SUPPLIES FO	0.00	49.25
111100	530931	04/25/19	2415	WAL-MART #397	199417339990RM	649700	COFFEE, SUGAR, CREA	0.00	229.31
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE 36 CT E	0.00	5.84
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GUERRERO READY TO C	0.00	6.12
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	MISSION FLOUR TORTI	0.00	7.99
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	BALL PARK BUN SIZE	0.00	17.85
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE HOT DOG	0.00	6.12
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE KETCHUP	0.00	6.01
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	SANTITAS TORTILLA C	0.00	6.12
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	UNSWEETENED ALMOND	0.00	4.10
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE OLD FAS	0.00	2.55
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	CHORIZO SAN MANUEL	0.00	7.37
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE WHITE B	0.00	3.34
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE TATER T	0.00	9.82
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	WOLF CHILI NO BEANS	0.00	18.41
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	RICOS CHEESE SAUCE	0.00	12.23
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	LIPTON TEA MIX	0.00	11.08
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	BANANA PUDDING	0.00	9.14
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	VANILLA WAFERS	0.00	14.33
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	BANANA BUNCH FRESH	0.00	3.09
111100	530931	04/25/19	2415	WAL-MART #397	19911881923PTI	649700	GREAT VALUE WHIPPED	0.00	3.67
111100	530931	04/25/19	2415	WAL-MART #397	19923125999000	639900	MICROWAVE OVEN, CRO	0.00	125.72
TOTAL CHECK								0.00	559.46
111100	530932	04/25/19	2419	WARD'S NATURAL SCIE	19911001911000	639900	470000-582 PLAIN ME	0.00	110.50
111100	530933	04/25/19	8145	WASTE MANAGEMENT OF	199519369990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,616.52
111100	530934	04/25/19	21759	WESTERN PAPER CO.	199	131100	OFF SET COPIER PAPE	0.00	16,096.00
111100	V529013	04/02/19	28022	ADRIAN S ROSALES	19932042999000	641700	TRAVEL REIMBURSEMEN	0.00	197.78
111100	V529017	04/02/19	24765	ALFREDO ALVAREZ JR	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	44.54
111100	V529020	04/02/19	28007	ALONSO E GARCIA	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	117.74
111100	V529022	04/02/19	32871	ANDREA RAMIREZ	199338699990HS	641700	TRAVEL REIM FEB & M	0.00	36.41



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529023	04/02/19	23301	ANGEL A PADRON	19921801999TEK	641700	TRAVEL REIMBURSEMEN	0.00	114.26
111100	V529033	04/02/19	21169	AYDEE GUERRA	19923127999000	641700	TRAVEL REIMBURSEMEN	0.00	149.64
111100	V529037	04/02/19	31289	BERTHA LIDIA CABALL	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	26.10
111100	V529039	04/02/19	18405	BLANCA ESTELLA BERN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	114.96
111100	V529045	04/02/19	0514	CONSUELO ARGUELLO	19923001999000	641700	TRAVEL REIMBURSEMEN	0.00	59.57
111100	V529048	04/02/19	29915	CYNTHIA LIZBETH BEN	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	28.65
111100	V529052	04/02/19	26023	DAVID SAMUEL HERNAN	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	78.53
111100	V529056	04/02/19	21184	DIANA B HINOJOSA	19923046999000	641700	TRAVEL REIMBURSEMEN	0.00	252.88
111100	V529058	04/02/19	26980	DORA DIANA RODRIGUE	199318819990CR	641721	TRAVEL REIM FEB & M	0.00	283.39
111100	V529059	04/02/19	13701	EIDALINA GARZA	19923002999000	641700	TRAVEL REIMBURSEMEN	0.00	106.14
111100	V529069	04/02/19	28034	ERICA DENAE RAMOS	199218729990AA	641700	TRAVEL REIMBURSEMEN	0.00	68.79
111100	V529071	04/02/19	33772	ERICK SILVA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	81.79
111100	V529079	04/02/19	21267	FERNANDO G QUINTANI	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	97.56
111100	V529082	04/02/19	27954	GRISELDA YANETH DE	19923003999000	641700	TRAVEL REIM FEB & M	0.00	274.92
111100	V529088	04/02/19	0220	IGNACIO LOPEZ JR	19911869911ARP	641700	TRAVEL REIMBURSEMEN	0.00	190.24
111100	V529090	04/02/19	27949	IRMA ORTIZ-VILLARRE	19923003999000	641700	TRAVEL REIM FEB & M	0.00	183.86
111100	V529104	04/02/19	30674	JOSHUA STEPHEN GARZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	72.73
111100	V529105	04/02/19	26018	JUANITA N RODRIGUEZ	199338699990HS	641700	TRAVEL REIM FEB & M	0.00	54.98
111100	V529108	04/02/19	33741	KARINA KRYSTAL GARC	19923048999000	641700	TRAVEL REIM FEB & M	0.00	116.00
111100	V529126	04/02/19	25740	MARICELA L NEVAREZ	19932002930000	641700	TRAVEL REIMBURSEMEN	0.00	209.96
111100	V529133	04/02/19	34133	MARTIN DE LA O	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	45.18
111100	V529141	04/02/19	21161	NANCY MENDEZ	19923048999000	641700	TRAVEL REIM FEB & M	0.00	409.48
111100	V529151	04/02/19	22334	OLGA VILLARREAL	199417099990PA	641700	TRAVEL REIMBURSEMEN	0.00	100.81
111100	V529163	04/02/19	22392	RENE R GARZA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	71.69
111100	V529164	04/02/19	20974	RICARDO ANDRADE	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	242.38
111100	V529165	04/02/19	4024	RICARDO LOPEZ	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	73.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529171	04/02/19	34028	RUBY A MORENO	199338699990HS	641700	TRAVEL REIMBURSEMEN	0.00	24.24
111100	V529176	04/02/19	27257	SAUL MEDINA	199128019990MS	641700	TRAVEL REIMBURSEMEN	0.00	92.63
111100	V529185	04/02/19	24053	VERONICA VANESSA VE	19913122999000	641700	TRAVEL REIM FEB & M	0.00	137.46
111100	V529205	04/04/19	28007	ALONSO E GARCIA	199218729990AA	641100	MEALS FOR CTS STAFF	0.00	44.00
111100	V529205	04/04/19	28007	ALONSO E GARCIA	199218729990AA	641100	MILEAGE FOR CTS ST	0.00	257.24
TOTAL CHECK									301.24
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 10 # 16 MESH RI	0.00	49.50
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 2 FOAM PRECUT	0.00	17.90
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 3 ROLLS TABLE	0.00	26.85
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 1 FOIL PAPERS	0.00	7.95
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 1 FOAM CUTTER	0.00	6.95
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 1 PK OF GREENIN	0.00	5.00
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 1 PK 5LB GLUEST	0.00	15.00
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 2 PK METALLIC C	0.00	7.90
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 2 # 9 25 YDS SH	0.00	7.90
111100	V529208	04/04/19	33107	AMISTAD WHOLESALE F	19931045999000	639900	QTY 1 CAN GLITTER	0.00	8.95
TOTAL CHECK									153.90
111100	V529216	04/04/19	12318	AURORA GARZA	19923003999000	641700	TRAVEL REIMBURSEMEN	0.00	37.36
111100	V529217	04/04/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	205.08
111100	V529217	04/04/19	14241	AUTO BUS AIR, INC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	467.72
TOTAL CHECK									672.80
111100	V529248	04/04/19	12298	CHALK'S TRUCK PARTS	199	131301	VENT/HATCH ROOF , S	0.00	814.16
111100	V529248	04/04/19	12298	CHALK'S TRUCK PARTS	199	131301	LIGHT CLEARANCE 220	0.00	94.36
111100	V529248	04/04/19	12298	CHALK'S TRUCK PARTS	199	131301	LIGHT CLEARANCE 220	0.00	6.74
111100	V529248	04/04/19	12298	CHALK'S TRUCK PARTS	199	131301	150 SERIES LED SIDE	0.00	101.10
TOTAL CHECK									1,016.36
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2050448	0.00	19.34
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2054580	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2017734	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2076660	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2059254	0.00	18.00
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2051934	0.00	19.54
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2049108	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2099709	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2040535	0.00	15.65
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2066029	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2051935	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2063917	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2058369	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2064688	0.00	21.93
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2061207	0.00	20.26
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2058302	0.00	21.13
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2072224	0.00	14.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2080987	0.00	19.57
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2065469	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2054211	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1998053 BIG CAT, LI	0.00	17.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2049236 A TRUE STOR	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2062569 CAPTIAN SUP	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2093819 CARDBOARD K	0.00	24.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2000082 CHARLIE AND	0.00	14.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2060855 CHASMA KNIG	0.00	17.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2056885 CHUPACABRAS	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2019458 DIFFERENT P	0.00	17.49
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2035049 DOG MAN AND	0.00	20.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2058406 DRAGON SLAY	0.00	16.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2093816 DRAGON SLAY	0.00	20.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2069161 FIRST RULE	0.00	19.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2065626 THE STORY O	0.00	17.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2058474 GHOST BOYS	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2049127 GRACE FOR G	0.00	17.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2007117 GREAT ART C	0.00	17.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1995762 GREAT BIG B	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2085751 HARBOR ME	0.00	24.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2079729 MAGIC MISFI	0.00	17.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2057469 ME, FRIDA,	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2061214 MISCALCULAT	0.00	19.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2030459 MR GEDRICK	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2020239 ROBO-BATTLE	0.00	18.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2089057 SAVING WINS	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2093813 SHADOW WEAV	0.00	17.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2053984 SPARKS	0.00	24.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1986387 TREE MAIL	0.00	24.95
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1980309 TRUTH IN SI	0.00	19.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2020238 UGLY DINO H	0.00	18.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2017744 WISHTREE	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	1990015 WOLF IN THE	0.00	17.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	LIBRARY BOOKS REQUE	0.00	15.78
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2026197	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2063643	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2076727	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199121279990LI	632801	2063744 ADVENTURES	0.00	16.99
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2058370	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2031215	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2042543	0.00	17.22
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2044882	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2063652	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2070586	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2057443	0.00	14.07
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2054661	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2070540	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2045475	0.00	19.57
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2004815	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2061335	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2058298	0.00	21.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2017418	0.00	19.34
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2008629	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2059236	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2062381	0.00	13.30
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2064205	0.00	13.30
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2067332	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2060573	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2051938	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2062200	0.00	14.87
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2006946	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2007041	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2049059	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2060934	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2061213	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2062305	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2050466	0.00	21.18
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2065787	0.00	14.09
111100	V529252	04/04/19	23469	CHILDREN'S PLUS, IN	199120039990LI	632800	ITEM #: 2069117	0.00	20.32
TOTAL CHECK								0.00	1,464.90
111100	V529253	04/04/19	31618	CICI'S PIZZA	19911006926000	641200	CICI'S PIZZA BUFFET	0.00	66.00
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911127911000	639900	AVE05795 AVERY COLO	0.00	50.50
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911127911000	639900	AVE5395 NAME BADGE	0.00	46.07
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911127911000	639900	AVE2921 AVERY TOP B	0.00	120.40
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911127911000	639900	MISC NUKOTE BR80C C	0.00	47.55
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWLOR92AN H	0.00	75.49
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWF6T80AN H	0.00	67.34
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# HEWLOR86AN HP	0.00	76.68
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	HEWLOR89AN HP972A O	0.00	76.11
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	PACMAV1001 MAVALUS	0.00	261.00
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	ITKKOR42 INDUSTRIAS	0.00	11.14
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	SAN81505 EXPO MARKE	0.00	64.80
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911048911000	639900	BSN36617 POST ITS	0.00	17.96
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911136911000	639900	ITEM# OKI44318504 O	0.00	111.00
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19912007999000	639900	HEWCF281A HP 81A	0.00	354.76
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	#1471 JUMBO ERASER	0.00	237.00
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	BRTHLL5200DWT BROT	0.00	360.75
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	CBTN850 BROTHER TN	0.00	19.80
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	SMD71953 SMAED POL	0.00	99.80
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19911121911000	639900	SMDE71951 SMEAD PO	0.00	90.70
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	CHQ5952A HPQ5952A	0.00	88.20
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	CHQ5951A HP Q5951	0.00	88.20
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	CHQ5953A HPQ5953A	0.00	88.20
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	PTCF360A COMPATIBL	0.00	130.40
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	PTFC361A COMPATIBL	0.00	122.80
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	PTFC363A COMPATIBL	0.00	122.80
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	PTFC362A COMPATIBLE	0.00	122.80
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	CBTN620 BROTHER TO	0.00	34.00
TOTAL CHECK								0.00	2,986.25
111100	V529262	04/04/19	30497	COAST TO COAST COMP	19911128911000	639900	INK CARTRIDGE.	0.00	22.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	83.93
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	948.32
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417359990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	98.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	93.30
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	ITEM: YEARLY CONTRA	0.00	91.99
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199218729990EC1	639900	STAPLES COPIER MACH	0.00	68.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417019990SM	639900	INVOICE #265831	0.00	47.80
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911043911000	639901	QUOTE NO. Q3530	0.00	220.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	94.65
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110029110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417359990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417359990PY	624900	SERVICE PLAN TO INC	0.00	42.40
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417099999STU	626900	12 MONTH CONTRACT F	0.00	139.60
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417099999STU	626900	12 MONTH CONTRACT F	0.00	134.03
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911122911000	624900	COPY MACHINE 6555IR	0.00	195.23
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: MARCH 201	0.00	90.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: FEBRUARY	0.00	90.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: MARCH 201	0.00	31.80
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: FEBRUARY	0.00	31.80
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: MARCH 201	0.00	1,440.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: FEBRUARY	0.00	1,440.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	MONTHLY SERVICE PL	0.00	36.52
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199218729990AA	626900	OVERAGES BILLED B&W	0.00	31.68
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: MARCH 201	0.00	53.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: FEBRUARY	0.00	53.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110079110MU	626900	COPIER SERVICE FOR	0.00	95.70
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	TO ENCUMBER FUNDS F	0.00	125.49
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	127.32
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	158.70
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911042911000	626900	MONTHLY SERVICE FEE	0.00	708.91
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	32.81
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199110019110RO	626900	NEW P.O. FOR THE NE	0.00	35.24
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	79.60
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	121.96
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	199417339990CS	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	QUOTE#Q3471 - INK F	0.00	85.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	0888B001	0.00	85.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	0891B001	0.00	85.00
TOTAL CHECK								0.00	8,996.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WS12223500 H80518	0.00	61.99
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13751050 KINDNESS	0.00	18.99
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13781260 CHECK IT	0.00	8.79
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13781250 READ SIG	0.00	8.79
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13773470 MARVEL	0.00	8.98
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13773480 STAR WAR	0.00	4.49
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13773490 STAR WA	0.00	4.49
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	ESTIMATED SHIPPING/	0.00	25.89
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13749750 DR. SEU	0.00	8.79
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13769490 JUST BE	0.00	8.79
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13739050 CARS BOO	0.00	8.79
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13738580 FRESH AI	0.00	7.29
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13769460 SUMMER S	0.00	7.29
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13003310 GUMMY WO	0.00	7.29
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13563790 PUMPKIN	0.00	7.29
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WL13003660 CUPCAKE	0.00	7.29
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WC13579830 H179508	0.00	13.38
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WC13579840 H179509	0.00	5.34
111100	V529294	04/04/19	1394	DEMCO INC.	19912007999000	639900	WS12223000 H80517	0.00	60.79
TOTAL CHECK								0.00	284.74
111100	V529300	04/04/19	5109	DICK BLICK	19911044911000	639900	10209-1075 WHT 12	0.00	291.80
111100	V529323	04/04/19	13398	ENTERPRISE RENT-A-C	199138729990MU	641100	RENTAL VANS FOR TEA	0.00	376.00
111100	V529325	04/04/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	134.15
111100	V529325	04/04/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	325.40
111100	V529325	04/04/19	1491	ERNIE'S SERVICE LLC	19934945999000	624900	OPEN PURCHASE ORDER	0.00	229.65
TOTAL CHECK								0.00	689.20
111100	V529344	04/04/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	BACK FLOW 2"	0.00	539.98
111100	V529344	04/04/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	4" TOILET SEAT	0.00	180.00
111100	V529344	04/04/19	25584	FERGUSON ENTERPRISE	199519369990MO	639547	SP-BLE240S33NEPP 40	0.00	1,469.30
111100	V529344	04/04/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	PP0600 1/2 NPT OREG	0.00	57.92
TOTAL CHECK								0.00	2,247.20
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19923128999000	639900	STAMP - BERTHA CANT	0.00	24.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417359990FA	639900	MOUSE, WRLSS,M510,D	0.00	48.06
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19923119999000	639900	F6T80AN - INK CART	0.00	223.08
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19923119999000	639900	L0R86AN - INKART, C	0.00	189.30
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19923119999000	639900	L0R89AN - INK CART,	0.00	189.30
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19923119999000	639900	L0R92AN - INKART Y	0.00	189.30
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	QUOTE# 122611-0	0.00	35.33
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	13247C144A6 STD PEN	0.00	119.95
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	1773LMR EPI SHARPEN	0.00	56.25
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	44315301 OKI TONER	0.00	199.94
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	44315302 OKI TONER	0.00	199.94
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	44315303 OKI TONER	0.00	199.94
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	44315304 OKI TONER	0.00	123.73
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507501 OKI TONER	0.00	187.99
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507502 OKI TONER	0.00	187.99
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	46507504 OKI TONER	0.00	122.19

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	1799LMR EPI SHARPEN	0.00	35.88
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	33312 DIX PENCIL WD	0.00	141.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911122911000	639900	R33012AN MMM PAPER	0.00	17.94
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417099990PA	639901	79743 BNDR ULTRALAS	0.00	23.98
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417099990PA	639901	SMD 89200 ORGANIZER	0.00	120.48
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417099990PA	639901	AAG 938P905 AT A GL	0.00	19.99
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911002911000	639900	13970 DIX PENCILS	0.00	79.08
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19913042999000	639900	ITEM# 8452 T	0.00	38.30
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#UN04 84251	0.00	17.45
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# GWP 64913	0.00	36.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HP 971XL CN62	0.00	94.66
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# SWI 35450	0.00	32.90
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# OKI 46507501	0.00	187.99
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911131911000	639900	P.O. TO PURCHASE TO	0.00	210.73
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CE271A TONER	0.00	342.93
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911131911000	639900	HEW CE272A TONER	0.00	342.93
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	19911131911000	639900	CE273A HEW TONER	0.00	342.93
TOTAL CHECK								0.00	4,381.86
111100	V529370	04/04/19	18586	GLENN S SCOTT	199538019990CP	641100	MEALS FOR TSUN 2019	0.00	120.00
111100	V529370	04/04/19	18586	GLENN S SCOTT	199538019990CP	641100	REIMBURSEMENT FOR T	0.00	60.00
111100	V529370	04/04/19	18586	GLENN S SCOTT	199538019990CP	641100	REIMBURSEMENT FOR T	0.00	5.22
TOTAL CHECK								0.00	185.22
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	GARBAGE CAN 44 GAL.	0.00	3,337.10
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	BUCKET PAIL 10 QT.	0.00	188.16
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	PLASTIC SHRINK WRAP	0.00	1,048.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	GARBAGE CAN 44 GAL.	0.00	3,859.20
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	POLYWOOL DUSTER UN	0.00	153.60
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	DRIVERS PIGSKIN LE	0.00	404.40
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	FLANNEL DUSTING RAG	0.00	3,184.00
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	AZURE HAND FOAM SOA	0.00	1,432.50
111100	V529382	04/04/19	1571	GULF COAST PAPER CO	199519369990MO	631600	107404753-VU500 12"	0.00	512.00
TOTAL CHECK								0.00	14,118.96
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	43.99
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911107911000	649700	ICE CREAM 3RD SIX W	0.00	62.88
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	33.35
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	25.39
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	14.29
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	26.26
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR JUDGES AN	0.00	139.61
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR JUDGES AN	0.00	19.91
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199417339990SD	649700	TO PURCHASE SNACKS	0.00	163.08
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	13.40
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	55.72
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	83.18
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	25.93
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923042999000	649700	DEPT.HEAD MEETING M	0.00	36.40
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923042999000	649700	DEPT.HEAD MEETING M	0.00	98.49
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923042999000	649700	DEPT.HEAD MEETING M	0.00	94.38
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19923042999000	649700	DEPT.HEAD MEETING M	0.00	132.72

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	21.94
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	8.94
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	55.65
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	6.38
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	12.62
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	30.80
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	44.91
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	9.98
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	SNACKS FOR STUDENTS	0.00	15.50
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	TUTORING	0.00	52.64
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	TUTORING	0.00	47.96
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	TUTORING	0.00	73.59
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	TUTORING	0.00	103.12
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	TUTORING	0.00	33.48
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	TUTORING	0.00	54.48
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911002911000	649700	COUNSELOR CAFÉ PARE	0.00	18.36
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911044911000	639900	ITEMS NEEDED TO COM	0.00	299.01
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FRIDAY TUTORING MAR	0.00	92.72
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	154.57
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911122911000	639900	100TH DAYS OF SCHOO	0.00	414.07
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FEED TEACHERS FRIDA	0.00	45.08
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FEED TEACHERS FRIDA	0.00	189.06
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	FEED TEACHERS FRIDA	0.00	131.80
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED STUDENTS FRIDA	0.00	54.98
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED STUDENTS FRIDA	0.00	93.51
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED STUDENTS FRIDA	0.00	67.42
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED STUDENTS FRIDA	0.00	49.98
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED STUDENTS FRIDA	0.00	7.50
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FRIDAY TUTORING MAR	0.00	63.40
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FRIDAY TUTORING MAR	0.00	47.96
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FRIDAY TUTORING MAR	0.00	180.55
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	19911042911000	649700	FEED STUDENTS FRIDA	0.00	37.52
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE ORDER	0.00	54.89
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199110029110MU	649700	RE-OPEN FOR FINAL P	0.00	27.97
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	199218729990ED	649700	FOR UPCOMING MEETIN	0.00	100.28
TOTAL CHECK							0.00	3,771.60	
111100	V529398	04/04/19	10543	HIDALGO COUNTY APPR	199997039990BS	621301	PAY INVOICE #3320 D	0.00	151,775.00
111100	V529413	04/04/19	20215	INDOFF, INC.	19921872999EC1	639900	70 WHITE 1 IN. BIN	0.00	125.30
111100	V529413	04/04/19	20215	INDOFF, INC.	19921872999EC1	639900	80 WHITE 1 IN. BIND	0.00	143.20
111100	V529413	04/04/19	20215	INDOFF, INC.	19921872999EC1	639900	TRIPP LITE PORT HI	0.00	45.00
111100	V529413	04/04/19	20215	INDOFF, INC.	199128729990LI	639900	GMT20155	0.00	249.00
TOTAL CHECK							0.00	562.50	
111100	V529414	04/04/19	22940	IRMA LINDA URIBE	199138729990CC	641100	ATTENDING THE PREPA	0.00	44.00
111100	V529415	04/04/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	ADMIN WORKING LUNCH	0.00	54.50
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110439110MU	639954	1 X 10376070 SKIPPI	0.00	40.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	20 X 10580180 FORGE	0.00	17.10
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	10 X 10861899 I THI	0.00	20.00



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111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	10 X 10605483 CHANG	0.00	22.50
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	10 X 10871862 O MAG	0.00	19.50
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	10 X 10432899 OLARE	0.00	22.50
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	17 X 10047922 STARS	0.00	34.85
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	17 X 10457332 FESTI	0.00	37.40
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	17 10773119 COVE ME	0.00	39.10
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	20 X 10846398 COME	0.00	50.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	20 X 10846395 DIES	0.00	45.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	20 X 10423627 JAMBO	0.00	43.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	1 X 10879502 UN POC	0.00	26.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	1 X 10070487 80S DA	0.00	59.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	5 X 1834050 BOHEMIA	0.00	11.25
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110449110MU	639955	1 X 1834068 BOHEMIA	0.00	26.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO BUY ITEM # 2	0.00	48.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO BUY ITEM # 1	0.00	45.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO BUY ITEM # 1	0.00	76.00
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO PURCHASE ITE	0.00	8.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO PURCHASE ITE	0.00	8.99
111100	V529416	04/04/19	1683	J.W. PEPPER OF DALL	199110019110MU	639952	P O TO BUY ITEM #10	0.00	8.99
TOTAL CHECK								0.00	727.13
111100	V529418	04/04/19	19386	JASON'S DELI	19941702999000	649700	PURCHASED MEAL FOR	0.00	63.12
111100	V529418	04/04/19	19386	JASON'S DELI	199539359990DW	649700	PURCHASED MEAL FOR	0.00	71.01
111100	V529418	04/04/19	19386	JASON'S DELI	199218729990SE	649700	LUNCH FOR PD MEETIN	0.00	78.67
TOTAL CHECK								0.00	212.80
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	99.50
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	103.45
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	99.50
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	36.00
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	72.50
111100	V529426	04/04/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	OPEN PURCHASE ORDER	0.00	9.25
TOTAL CHECK								0.00	420.20
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	TRANSACTION # 05557	0.00	8.49
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE46909 SPARKLE ST	0.00	7.21
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	SJR205L SMILE PENCI	0.00	2.84
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	SJR326L HAPPY STAR	0.00	2.84
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE678 REWARD TREASU	0.00	37.99
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	FF511 MINI TIMERS	0.00	56.97
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911127911000	639900	STE83920 PEP TALK S	0.00	11.89
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911131911000	639900	P.O. TO PURCHASE FA	0.00	12.34
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	19911131911000	639900	SHK2555 2 OZ FACE	0.00	12.34
TOTAL CHECK								0.00	152.91
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	HELIX MIXER 5-GAL	0.00	7.11
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	6" TAPING KNIFE	0.00	9.82
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	12" TAPING KNIFE	0.00	7.68
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DM 10AMP DRILL	0.00	101.83
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	YEAR WARRANTY	0.00	14.52
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	12" MUD PAN	0.00	11.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	1 YEAR TOOL WARRANT	0.00	14.52
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	4511 1-2-8 PRM SPRU	0.00	19.70
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	3864 PNECAS356 2-1/	0.00	115.21
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	796760 3/4-4 8 TC M	0.00	632.34
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	12244 23/32 CAT RAT	0.00	284.43
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	615104 PFJ CROWN R2	0.00	104.26
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	80369301-6-6-8 TC C	0.00	294.07
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	788407 FLEX SEAL 32	0.00	90.31
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199	131100	DRYWALL 4'X8'X5/8 F	0.00	735.00
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199	131100	LUMBER 2"X4"X12 'PR	0.00	1,082.06
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199	131100	PLYWOOD SHEATHING C	0.00	1,330.22
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199	131100	PLYWOOD 4'X8'X3/4"	0.00	1,677.00
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	347.38
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT 92L	0.00	482.14
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	19911011928000	639900	OPEN PO FOR LIVE AC	0.00	300.00
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	PC-2 TOOL COMBO	0.00	127.51
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	30" DIE CAST MIXER	0.00	11.11
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	DECK SCREWS	0.00	8.54
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	5/8-5 1/2 6 PICKET	0.00	76.35
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	2-4-8 TREATED	0.00	66.45
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	KIT LACK	0.00	72.56
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	50.40
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.88
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	64.34
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	61.36
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.15
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	59.85
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	10.43
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	19.83
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.96
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	14.40
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.99
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.74
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	18.98
111100	V529461	04/04/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	KOBALT- 9AMP CORDED	0.00	65.55
TOTAL CHECK								0.00	8,586.18
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	15.82
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	15.82
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	17.37
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	33.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	96.36
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM(NC	0.00	247.64
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519359990EM	625700	E/PSJA BILL BOARD	0.00	544.20
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	1,763.94
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199519369990EM	625700	E/MAINTENANCE DEPT	0.00	1,765.65

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111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	2,305.83
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511209990EM	625700	E/A. CANTU ELEM	0.00	4,084.28
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	4,532.33
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	4,606.37
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511269990EM	625700	E/A. GUERRA ELEM	0.00	4,743.62
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511279990EM	625700	E/G. GARCIA ELEM	0.00	4,749.83
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	4,952.56
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511019990EM	625700	E/J. MCKEEVER ELEM	0.00	4,995.31
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511069990EM	625700	E/DOEDYNS ELEM	0.00	4,999.17
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511239990EM	625700	E/C. CHAVEZ ELEM	0.00	5,237.33
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511229990EM	625700	E/REED-MOCK ELEM	0.00	5,246.13
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511309990EM	625700	E/W. ARNOLD ELEM	0.00	5,500.50
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511369990EM	625700	E/B. PALACIOS ELEM	0.00	5,611.14
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511299990EM	625700	E/TREVINO ELEM	0.00	5,642.80
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511129990EM	625700	E/SORENSEN ELEM.	0.00	6,449.77
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511289990EM	625700	E/C. ANAYA ELEM	0.00	6,608.56
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199511189990EM	625700	E/GARZA-PENA ELEM	0.00	6,692.97
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510489990EM	625700	E/A. MURPHY MS	0.00	8,500.30
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510469990EM	625700	E/KENNEDY MS	0.00	9,247.59
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510459990EM	625700	E/YZAGUIRRE MS	0.00	9,566.03
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510479990EM	625700	E/ESCALANTE MS	0.00	10,994.70
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS CHIL	0.00	12,828.19
111100	V529472	04/04/19	2603	MAGIC VALLEY ELECTR	199510079990EM	625700	E/SOUTHWEST HS	0.00	18,397.69
TOTAL CHECK								0.00	161,158.94
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	19911011999LOW	639900	2X8 16' GROUND CONT	0.00	271.55
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	101.32
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	67.89
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	102.37
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	19.57
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	51.81
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	17.33
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	11.48
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	16.34
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	8.24
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	49.66
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	10.26
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	8.99
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	STN REDWOOD	0.00	132.56
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	19911011999LOW	639900	2X8 16' GROUND CONT	0.00	797.17
111100	V529490	04/04/19	11565	MCCOY'S BUILDING SU	19911011999LOW	639900	2X8 16' GROUND CONT	0.00	125.42
TOTAL CHECK								0.00	1,791.96
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # C	0.00	254.00
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # Y	0.00	79.90
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110469110MU	624900	YAMAHA YAC1071P FLU	0.00	7.14
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110469110MU	624900	GEMEINHARDT 10867 F	0.00	9.90
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # A	0.00	611.90
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM# PR	0.00	150.00
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BVUY ITEM #	0.00	64.95
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # A	0.00	22.00
111100	V529498	04/04/19	1817	MELHART MUSIC CENTE	199110449110MU	624900	REPAIR TUBA 183831	0.00	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	5 X BSV3H VANDOREN	0.00	40.15
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110039110MU	639952	5 X BSV3 VANDOREN B	0.00	40.15
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR 375329 HOLTO	0.00	15.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110039110MU	624900	REPAIR 01939 YAMAHA	0.00	55.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110449110MU	624900	REPAIR N651388 SELM	0.00	133.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA EUPH S/N 441	0.00	100.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA EUPH S/N 443	0.00	85.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA EUPH S/N 442	0.00	85.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA ALTO SAX S/N	0.00	80.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: KING	0.00	10.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: VITO	0.00	80.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: VITO	0.00	126.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: SELM	0.00	103.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: HOLT	0.00	55.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: BUFFE	0.00	85.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: KING	0.00	96.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: HOLT	0.00	125.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: SELME	0.00	90.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM # C	0.00	94.40
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM # C	0.00	70.80
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM #AS	0.00	90.60
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM #AS	0.00	60.40
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM #BC	0.00	44.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM #BC	0.00	22.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM #TS	0.00	66.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM # B	0.00	40.15
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: SELM	0.00	70.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: EMER	0.00	65.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR : HOL	0.00	60.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: YAMA	0.00	25.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM: VA	0.00	88.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM: CL	0.00	70.80
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM: CL	0.00	70.80
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM: AT	0.00	329.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110019110MU	639952	P O TO BUY ITEM: AT	0.00	399.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	ADAMSON HORN S/N 91	0.00	95.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA BARI SAX S/N	0.00	85.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	ADAMSON FLUTE S/N 9	0.00	80.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	BUFFETT CLARINET S/	0.00	15.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA B CLARINET S	0.00	110.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	ADAMSON HORN S/N 10	0.00	160.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA TROMBONE S/N	0.00	35.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA TUBA S/N 502	0.00	95.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA TUBA S/N 505	0.00	300.00
111100	V529498	04/04/19	1817	MELHART MUSIC	CENTE 199110469110MU	624900	YAMAHA EUPH S/N 441	0.00	85.00
TOTAL CHECK									5,539.04
111100	V529499	04/04/19	18487	MELISSA JIMENEZ	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	45.36
111100	V529513	04/04/19	4773	NORA A GALVAN	199128729990LI	641700	TRAVEL REIMBURSEMEN	0.00	55.45

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111100	V529522	04/04/19	19682	OIL PATCH FUEL & SU	199 131300	131300	DIESEL	0.00	9,167.25
111100	V529522	04/04/19	19682	OIL PATCH FUEL & SU	199 131300	131300	DIESEL	0.00	6,129.45
111100	V529522	04/04/19	19682	OIL PATCH FUEL & SU	199 131300	131300	DIESEL	0.00	5,862.61
TOTAL CHECK									21,159.31
111100	V529523	04/04/19	2000	ORIENTAL TRADING	19913872999001	639900	32 OF ITEM # 39/716	0.00	104.58
111100	V529564	04/04/19	31025	REAGAN, LAURA L	199418729990GW	629100	PROFESSIONAL DEVELO	0.00	1,250.00
111100	V529569	04/04/19	2090	REGION I EDUCATION	19923136999000	623900	REGISTER FEE FOR TH	0.00	600.00
111100	V529569	04/04/19	2090	REGION I EDUCATION	19923118999000	623900	TO PAY FOR REGION O	0.00	300.00
111100	V529569	04/04/19	2090	REGION I EDUCATION	19934945999000	623900	JONATHAN TREVINO R	0.00	60.00
TOTAL CHECK									960.00
111100	V529581	04/04/19	28004	RIO GRANDE VALLEY S	19913122999000	641100	RGVSA SCIENCE CONFE	0.00	35.00
111100	V529582	04/04/19	2113	RISICA & SONS	199519369990MO	624901	DW01549GTYNCOM WIND	0.00	136.15
111100	V529582	04/04/19	2113	RISICA & SONS	199519369990MO	624901	HAH000004 ADHESIVE	0.00	15.00
111100	V529582	04/04/19	2113	RISICA & SONS	199519369990MO	624901	100F FLAT LABOR	0.00	40.00
TOTAL CHECK									191.15
111100	V529613	04/04/19	2238	SUPERIOR ALARMS	199519369990MO	629900	MATERIAL AND LABOR	0.00	1,843.98
111100	V529614	04/04/19	21361	SUSANA RAMIREZ	199138729990E1	641100	MEALS FOR SUSANA RA	0.00	56.00
111100	V529647	04/04/19	29644	TREVINO'S DIGITAL P	19911007911000	639900	R3011 RIBBON	0.00	237.00
111100	V529673	04/04/19	28948	YANITOR PAPER AND S	199 131100	131100	ROLL PAPER TOWEL 60	0.00	12,540.00
111100	V529697	04/11/19	26002	A-1 VACUUM CENTER,	199519369990MO	631600	HOOVER VACUUM CLEAN	0.00	1,950.00
111100	V529705	04/11/19	28877	ALAMO DISTRIBUTION,	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.77
111100	V529726	04/11/19	14241	AUTO BUS AIR, INC	19934945999000	624900	PURCHASE ORDER FOR	0.00	885.13
111100	V529762	04/11/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	96.22
111100	V529762	04/11/19	1395	CENTRAL FENCE AND S	199519369990MO	631800	OPEN PURCHASE ORDER	0.00	7.84
TOTAL CHECK									104.06
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2049130 THIS IS IT	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2058448 WHAT IF...	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2061305 DAY YOU BEG	0.00	18.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2049755 BOOK ABOUT	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2061126 GRUMPY MONK	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2058149 ALMA AND HO	0.00	15.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2062383 SQUARE	0.00	15.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2051769 ASTRONAUT A	0.00	17.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2048118 UNPLUGGED	0.00	16.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2068626 PRINCESS AN	0.00	16.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2063571 DOG NAMED D	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	1770754 BATMAN VERS	0.00	12.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2063638 DRAWN TOGET	0.00	17.99

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111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2078504 DESTRUCTION	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2078503 DEAD END: A	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2078502 CRUSH HOUR:	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2078505 FRIDAY NIGH	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2041292 LOVE	0.00	17.99
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2018273 FLY GUY'S B	0.00	16.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2045140 TEAMWORK TR	0.00	13.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2045154 PETE THE CA	0.00	12.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2047885 THIS IS BLA	0.00	13.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2057623 BIG NATE: S	0.00	20.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2059804 BATS AT THE	0.00	17.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2061075 FLY GUY AND	0.00	16.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2062897 BATMAN HAS	0.00	12.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2062954 SURFER CHIC	0.00	13.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2066828 FERGUS AND	0.00	13.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2069128 NOODLEHEADS	0.00	16.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	2083343 BUNJITSU BU	0.00	16.95
111100	V529771	04/11/19	23469	CHILDREN'S PLUS, IN	199120489990LI	632800	PROCESSING ATTACHED	0.00	17.70
TOTAL CHECK								0.00	519.84
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	199128729990LI	639900	3 STAR RISER AWARD	0.00	39.98
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	199128729990LI	639900	RISER WITH 2" HOLDE	0.00	75.96
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	199128729990LI	639900	IG5014 3RD PLACE -	0.00	47.25
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	19923006926000	639900	ITEM AVT75424	0.00	45.56
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	19923116999000	639900	03/27/VM/DIANA/RAMI	0.00	185.29
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	19911116911000	639900	03/29/IG/DIANA/PSJA	0.00	59.58
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	199618729990PI	639900	TO PURCHASE OFFICE	0.00	110.91
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	199618729990PI	639900	INK TONER ( BLACK)	0.00	159.80
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	199618729990PI	639900	COLORLED INK/TONER	0.00	200.92
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	DYM30323	0.00	74.40
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	DYM30251	0.00	40.56
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	19911118911000	639900	BRTTN331BK BLACK TO	0.00	50.41
TOTAL CHECK								0.00	1,090.62
111100	V529778	04/11/19	1945	CITY OF SAN JUAN	199519369990MO	649500	PAY AS PER INVOICE#	0.00	112.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	OVERAGES FOR INVOIC	0.00	59.03
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199417339990RM	624900	MONTHLY INVOICE FOR	0.00	100.20
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911123911000	626900	TO PAY COPY GRAPHIC	0.00	92.32
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199417339990SD	624900	TO PAY CONTRACT BAS	0.00	72.02
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199417339990SD	624900	TO PAY CONTRACT BAS	0.00	58.65
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19941702999000	639900	PAY FOR COPIES MADE	0.00	212.42
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0890B001 PFI-	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0891B001 PFI	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911122911000	639900	STAPLES FOR FINISHE	0.00	236.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	NOVEMBER 2018 - AUG	0.00	254.59
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	NOVEMBER 2018 - AUG	0.00	251.67
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	NOVEMBER 2018 - AUG	0.00	316.34
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911120911000	639900	STAPLES FOR COPIERS	0.00	501.50
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911043911000	639900	QUOTE Q3607	0.00	118.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911043911000	639900	ITEM NO. 0146C001 S	0.00	59.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199110419110MU	626900	P O TO PAY INVOICE	0.00	70.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	56.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199110019110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	COPY GRAPHICS QUOTE	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0887B001 PFI-	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0884B001 PFI	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 2214B001 PFI	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 2213B001 PFI-	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 2212B001 PFI-1	0.00	170.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0888B001 PFI-	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0885B001 PFI-	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 2211B001 PFI	0.00	170.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199218729990SS	639900	ITEM 0889B001 PFI	0.00	85.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199110449110MU	626900	ITEM: YEARLY CONTRA	0.00	60.42
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199110439110MU	626900	ITEM: YRLY CONTRACT	0.00	31.91
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199110039110MU	626900	2 MONTH CONTRACT FO	0.00	80.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911118911000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	APRIL	0.00	336.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911127911000	626900	APRIL	0.00	16.10
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	FEB. BILLING	0.00	81.20
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199417339990HR	626900	STATE OF TEXAS CONT	0.00	16.10
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	FEB. BILLING	0.00	240.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	FEB. BILLING	0.00	244.29
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19923130999000	624900	TO PAY SERVICING TO	0.00	196.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-6575I ADVA	0.00	276.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199519369990MO	624952	MONTHLY SERVICE PLA	0.00	240.04
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911110911000	624900	CANON IR-1435IF COP	0.00	20.30
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	199138729990CC	639900	SEPTEMBER 2018 - OC	0.00	143.60
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	FOR APRIL	0.00	381.72
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911043911000	626900	OPEN PO FOR RENEWAL	0.00	165.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	19911120911000	624900	CANON COPIER 6555I	0.00	284.78
TOTAL CHECK									6,918.25
111100	V529810	04/11/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	115.50
111100	V529810	04/11/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	101.25
111100	V529810	04/11/19	19078	DELTA SPECIALTIES	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	107.01
TOTAL CHECK									323.76
111100	V529815	04/11/19	5109	DICK BLICK	19911045911000	639900	PLEASE PROCESS P.O	0.00	23.40
111100	V529815	04/11/19	5109	DICK BLICK	19911045911000	639900	ITEM # 22923-2001	0.00	15.40
111100	V529815	04/11/19	5109	DICK BLICK	19911045911000	639900	ITEM # 20013-1219	0.00	43.75
TOTAL CHECK									82.55
111100	V529846	04/11/19	13398	ENTERPRISE RENT-A-C	199138729990MU	641100	RENTAL VANS FOR TEA	0.00	225.16
111100	V529846	04/11/19	13398	ENTERPRISE RENT-A-C	199138729990MU	641100	RENTAL VANS FOR TEA	0.00	407.02
TOTAL CHECK									632.18
111100	V529848	04/11/19	28034	ERICA DENAE RAMOS	199218729990AA	641100	MEALS FOR ERICA D.	0.00	44.00
111100	V529848	04/11/19	28034	ERICA DENAE RAMOS	199218729990AA	641100	MILEAGE TO VALLEY I	0.00	39.33
TOTAL CHECK									83.33
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.36

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111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	66.64
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	16.49
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.92
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	13.24
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	102.98
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	26.99
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	59.54
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	25.36
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	96.18
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	24.72
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199	131100	PFWRWH WAX RING W	0.00	218.00
111100	V529862	04/11/19	25584	FERGUSON ENTERPRISE	199	131100	SET, GALV. BAY FLAN	0.00	737.20
TOTAL CHECK								0.00	1,450.62
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19931122999000	639900	TEP 81019 BN STAR S	0.00	58.20
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19931122999000	639900	TEP 81050 BN I AM	0.00	58.20
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19931002999000	639900	STD 52650 ERASERS	0.00	392.70
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 08100	0.00	10.80
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 25025	0.00	36.35
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 31005	0.00	25.50
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 46810	0.00	619.50
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 46830	0.00	247.80
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 680HVSD	0.00	12.37
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# 71024	0.00	5.35
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN336M	0.00	117.28
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN336Y	0.00	117.28
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN433BK	0.00	77.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN433C	0.00	124.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN433M	0.00	124.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN433Y	0.00	124.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19931002999000	639900	STD 52650 ERASERS (	0.00	523.60
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE#125164-0 FOR	0.00	23.00
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911119911000	639900	686RALY-FLAG,TAB,DS	0.00	573.10
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE FOR TONER FOR	0.00	145.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#SMD15230	0.00	186.54
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# MMM810K16	0.00	33.94
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# LEE61050	0.00	21.04
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF410A	0.00	72.97
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF411A	0.00	94.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM3 CF412A	0.00	94.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# CF413A	0.00	94.24
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN336BK	0.00	71.52
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911120911000	639900	ITEM# TN336C	0.00	117.28
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911121911000	649900	VA535 COMPUTER ACHI	0.00	9.40
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911121911000	649900	VA655 STARS CERTIFI	0.00	4.70
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911121911000	649900	VA803 GOOD CONDUCT	0.00	11.88
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911101911000	639900	SHOPPING CART: INST	0.00	24.42
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911101911000	639900	SAN73201 MAGIC RUB	0.00	279.00
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	19911101911000	639900	DIX12886 ORIOLE WOO	0.00	121.50
TOTAL CHECK								0.00	4,656.84
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE PASTRIE	0.00	130.61



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19921872999CIF	649700	SNACKS FOR NEW TEAC	0.00	18.91
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19923016999000	649700	STAFF LUNCHEON REFR	0.00	28.29
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199318729990CC	649700	PURCHASE COFFEE, CR	0.00	80.86
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199138729990SE	639900	BASKETS NEEDED DOE	0.00	55.61
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19921801999TEK	649700	CIT MEETING FOR ALL	0.00	50.79
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	5.63
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	16.16
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	14.33
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19923128999000	649700	TEACHER MEETING / W	0.00	63.23
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT INCENTIVE S	0.00	27.36
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT INCENTIVE S	0.00	82.28
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT INCENTIVE S	0.00	26.92
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT INCENTIVE S	0.00	260.00
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT INCENTIVE S	0.00	31.42
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911121911000	649700	STUDENT INCENTIVE S	0.00	56.69
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	53.28
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	30.68
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	113.77
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19913042999000	649700	SNACKS FOR TEACHERS	0.00	111.07
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	PLATES, ZIPLOCK BAG	0.00	15.00
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	PLATES, ZIPLOCK BAG	0.00	42.04
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	PLATES, ZIPLOCK BAG	0.00	37.92
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19913042999000	639900	PLATES, ZIPLOCK BAG	0.00	44.82
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	16.59
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE CAKE, C	0.00	100.04
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN P.O. FOR SUPPL	0.00	71.49
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN P.O. FOR SUPPL	0.00	29.96
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN P.O. FOR SUPPL	0.00	88.64
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199418729990GW	649700	OPEN P.O. FOR SUPPL	0.00	115.95
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATER,	0.00	40.45
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATER,	0.00	13.98
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATER,	0.00	58.78
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE WATER,	0.00	184.52
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS , C	0.00	28.33
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS , C	0.00	15.69
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911006926000	649700	EGGS, TORTILLAS , C	0.00	22.94
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199218729990SE	649700	TRAYS FOR TRAININGS	0.00	33.07
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	14.96
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911046911000	649700	PURCHASING SNACKS F	0.00	79.52
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199118729110MU	649700	TRAYS FOR BAND EVAL	0.00	191.84
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE PASTRIE	0.00	4.95
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE PASTRIE	0.00	20.86
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	19911048911000	649700	TO PURCHASE PASTRIE	0.00	147.63
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	PURCHASE OF FOOD, S	0.00	28.61
TOTAL CHECK								0.00	2,706.47
111100	V529907	04/11/19	34081	HIGH END ADVERTISIN	19941702999000	649900	\$13,835.92 (434 @	0.00	13,835.92
111100	V529919	04/11/19	22581	HOLLIS RUTLEDGE & A	199417359990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V529924	04/11/19	20215	INDOFF, INC.	199218729990CC	639900	ITEM# SAU00558 CLIP	0.00	8.99
111100	V529924	04/11/19	20215	INDOFF, INC.	199218729990CC	639900	SAU00559 CLIPBOARD	0.00	8.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529924	04/11/19	20215	INDOFF, INC.	199218729990CC	639900	SAU00835 CLIPBOARD	0.00	8.99
111100	V529924	04/11/19	20215	INDOFF, INC.	199218729990CC	639900	MAC WAGON CANVAS WA	0.00	89.00
111100	V529924	04/11/19	20215	INDOFF, INC.	199138729990DY	639921	BANKER BOXES	0.00	49.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19913115999000	639900	X ACT HIGH VOLUME E	0.00	169.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19913115999000	639900	ELMER'S X-ACTO HEL	0.00	92.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19931115999000	639900	BSN36665 BUSINESS S	0.00	65.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19921872999EC1	639900	OKI46507502 TONER M	0.00	183.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19921872999EC1	639900	OKI TONER YELLOW	0.00	183.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19921872999EC1	639900	OKI TONER CYAN	0.00	183.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19921872999EC1	639900	BLACK TONER	0.00	118.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19911044911000	639900	OKI46507504 - TONER	0.00	472.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19911044911000	639900	OKI46507503 - TONER	0.00	366.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19911044911000	639900	OKI46507502 - TONER	0.00	366.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19911044911000	639900	OKI46507501 - TONER	0.00	366.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19911044911000	639900	HEWCE246A	0.00	325.00
111100	V529924	04/11/19	20215	INDOFF, INC.	199110429110MU	639952	BROTHER BLACK INK T	0.00	154.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2 MMMD630 DOCUM	0.00	110.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 24 PENLRN7A REF	0.00	18.96
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 24 PENLRN5A REF	0.00	18.96
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 1 PK UNV39910	0.00	18.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2 MMMABS330B PO	0.00	21.98
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2PK UNV10220VP	0.00	12.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2PK UNV10210VP	0.00	6.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2 UNIVERSAL EMO	0.00	10.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 4PK MMM6756SSAN	0.00	56.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 4PK MMM6603SSAN	0.00	40.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19934945999000	639901	QTY 2PK MMM5845SSAN	0.00	20.00
111100	V529924	04/11/19	20215	INDOFF, INC.	19923128999000	639900	TICONDEROGA PRESHAR	0.00	53.80
111100	V529924	04/11/19	20215	INDOFF, INC.	19911003911000	639900	ITEM: DT00911 PROJE	0.00	689.90
111100	V529924	04/11/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	39.99
TOTAL CHECK								0.00	4,322.56
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	19911130911000	639901	ROCK AND ROLL FOREV	0.00	79.99
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	19911130911000	639901	KID FLIX PERFORMANC	0.00	79.99
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	19911130911000	639901	CINDERELLA IF THE S	0.00	69.99
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	19911130911000	639901	SHIPPING AND HANDLI	0.00	14.99
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	25 X 958314 MUSIC F	0.00	17.50
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	75 X 958330 60-2 FI	0.00	52.50
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	3 X 2306561 MIDWAY	0.00	22.50
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	2 X 10070446 ARABIA	0.00	22.00
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 4836052 NORMAND	0.00	5.00
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	3 X 10520377 SKETCH	0.00	30.00
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	1 X 2352169 KENYA C	0.00	10.00
111100	V529928	04/11/19	1683	J.W. PEPPER OF DALL	199110039110MU	639952	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	426.44
111100	V529930	04/11/19	19386	JASON'S DELI	19923002999000	649700	HOSPITALITY ROOM FO	0.00	148.78
111100	V529930	04/11/19	19386	JASON'S DELI	19923002999000	649700	HOSPITALITY ROOM FO	0.00	148.78
111100	V529930	04/11/19	19386	JASON'S DELI	199417359990BS	649700	TEA FOR FOUNDATION	0.00	20.76
111100	V529930	04/11/19	19386	JASON'S DELI	199417359990BS	649700	COOKIES	0.00	26.78
111100	V529930	04/11/19	19386	JASON'S DELI	199417359990BS	649700	BEVERAGE SERVICE	0.00	19.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	365.06
111100	V529947	04/11/19	14466	KC ADVERTISING SPEC	199218729990ED	649900	1,486 CUSTOM MEDALL	0.00	3,640.70
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	15.68
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	5.88
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT304BP NEON CLSRM	0.00	17.07
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	LC405BU - FLEX SPAC	0.00	47.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	DD279 - DOT ART MAR	0.00	9.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	TT625 - PEG NUMBERS	0.00	35.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	SMQ40602 - MAGNETIC	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	AC214 - WIKKI STIX	0.00	13.95
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	LC743 - BUILD THE L	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	ZZ174 - SOFT N SAFE	0.00	28.45
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	SS98019 - PHOTO CAL	0.00	11.04
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	STE8056 - ABECEDARI	0.00	9.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	SCT4037 - ALPHABET	0.00	11.04
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	SCD114080 - CLASS R	0.00	2.54
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	SCD114242 - WELCOME	0.00	2.54
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	ZZ408 - D-WATER WOW	0.00	4.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911119911000	639900	ZZ409 - D-WATER WOW	0.00	4.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SPC57210 FDLS PPR 1	0.00	4.07
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SPC57200 FDLS PPR 1	0.00	4.07
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD158163 WEEKLY OR	0.00	19.00
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STD0774 CHALKBRD BR	0.00	12.35
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	CC127 EZ GRADER	0.00	6.64
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	NF9763 WHITE SENTEN	0.00	4.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SMN7801 D-MY TEACHE	0.00	2.43
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STE91253 METALLIC S	0.00	4.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCT0249 CHALK IT UP	0.00	3.39
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STD3574 D-GRAY SCAL	0.00	3.39
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STE9872 BLACK BORDE	0.00	3.39
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STE91256 HOT PINK S	0.00	3.39
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCT6961 CHALK HAPPY	0.00	6.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD110407 SGS STARS	0.00	6.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD114250 INDUST CH	0.00	2.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCT 020 CLASS RULES	0.00	2.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCT6960 CHALK BEHAV	0.00	7.64
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD110399 SGS INDUS	0.00	6.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD108196 CLRFL CHL	0.00	5.09
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCT8379 UPCYCLE RUS	0.00	3.39
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SCD130059 CLRFL CHL	0.00	5.09
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STD5617 4IN CHALK B	0.00	8.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT304BL NEON CLSRM	0.00	11.38
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT768BL CONNECT STO	0.00	9.48
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT768BP CONNECT STO	0.00	9.48
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	TT768BB CONNECT STO	0.00	9.48
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	GG276BU TABLETOP PO	0.00	9.50
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	LC1561 SENTENCE STR	0.00	9.50
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STD7366 BETTER THAN	0.00	14.25
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STD7365 BETTER THAN	0.00	14.25
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	STD7363 BETTER THAN	0.00	14.25

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111100	V529963	04/11/19	1734	LAKESHORE LEARNING	19911122911000	639900	SPC57330 FDLS PPR 1	0.00	4.07
TOTAL CHECK								0.00	494.59
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	207.07
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	13.34
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	143.08
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	143.08
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	88.14
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	OPEN PURCHASE ORDER	0.00	88.14
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 REMANUFACTURED AI	0.00	425.79
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	199349459990FB	663100	BID #17-18-075 - JU	0.00	100,323.00
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	199349459990FB	663100	BID #17-18-075 - JU	0.00	300,969.00
111100	V529978	04/11/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 COMPLETE ENGINE O	0.00	1,555.52
TOTAL CHECK								0.00	403,956.16
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	H223 HOLTON FRENCH	0.00	10.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	ROCHE THOMAS RT 129	0.00	24.90
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110469110MU	639952	SLIDEEOMIX 337RC RA	0.00	35.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # C	0.00	47.20
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # C	0.00	70.80
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM #B	0.00	44.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # A	0.00	60.40
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # T	0.00	44.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # B	0.00	40.15
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110019110MU	639952	P O TO BUY ITEM # B	0.00	825.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR SOPRANO SAX	0.00	35.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	REPAIR CONCERT T- H	0.00	26.90
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	4 X BJ20IL BLUE JUI	0.00	13.60
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	10 X BCLV3 VANDOREN	0.00	44.00
111100	V530001	04/11/19	1817	MELHART MUSIC CENTE	199110439110MU	639952	7 X TSV3 VANDOREN S	0.00	30.80
TOTAL CHECK								0.00	1,351.75
111100	V530021	04/11/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY NORA GAL	0.00	357.28
111100	V530021	04/11/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY NORA GAL	0.00	32.00
111100	V530021	04/11/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY NORA GAL	0.00	36.00
111100	V530021	04/11/19	4773	NORA A GALVAN	199138729990LI	641100	PLEASE PAY NORA GAL	0.00	64.00
TOTAL CHECK								0.00	489.28
111100	V530026	04/11/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	5,962.37
111100	V530026	04/11/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	8,196.65
111100	V530026	04/11/19	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	13,752.69
TOTAL CHECK								0.00	27,911.71
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	125.82
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911046911000	649700	PURCHASING PIZZA FO	0.00	104.85
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911107911000	649700	5 PIZZAS FOR PERFEC	0.00	34.95
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR PERFECT A	0.00	27.96
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR PERFECT A	0.00	13.98
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZAS FOR PERFECT	0.00	27.96
111100	V530040	04/11/19	6560	PETER PIPER PIZZA #	19911107911000	649700	PIZZA FOR PERFECT A	0.00	41.94
TOTAL CHECK								0.00	377.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530042	04/11/19	5466	POSITIVE PROMOTIONS	19923121999000	649900	NT-5184 TA19: TOTE/	0.00	1,015.75
111100	V530042	04/11/19	5466	POSITIVE PROMOTIONS	19923121999000	649900	ESTIMATED SHIPPING/	0.00	106.65
TOTAL CHECK								0.00	1,122.40
111100	V530044	04/11/19	28687	PRINTEX EXPRESS	199417289990PR	649900	BANNER FOR AG FARM	0.00	198.00
111100	V530044	04/11/19	28687	PRINTEX EXPRESS	199417289990PR	649900	EMBROIDERY OF DISTR	0.00	108.00
111100	V530044	04/11/19	28687	PRINTEX EXPRESS	199519359990FA	639900	PANTS FOR NEW EMPLO	0.00	100.00
TOTAL CHECK								0.00	406.00
111100	V530084	04/11/19	2107	RIO GRANDE PLUMBING	199519369990MO	631700	OPEN PO TO BUY PLUM	0.00	32.28
111100	V530087	04/11/19	28004	RIO GRANDE VALLEY S	19913046999000	641100	REGISTRATION FEE FO	0.00	35.00
111100	V530087	04/11/19	28004	RIO GRANDE VALLEY S	19913046999000	641100	REGISTRATION FEE JO	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	V530088	04/11/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	169.64
111100	V530088	04/11/19	2113	RISICA & SONS	199519369990MO	631700	OPEN PO TO BUY GLAS	0.00	8.00
TOTAL CHECK								0.00	177.64
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	31.52
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	199518759990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951136999000	625600	T/B. PALACIOS ELEM	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951107999000	625600	T/PALMER ELEM	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951041999000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951118999000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951130999000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951048999000	625600	T/MURPHY MS	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951134999000	625600	T/M. GARZA ELEM	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951101999000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951043999000	625600	T/LBJ MS	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951116999000	625600	T/RAMIREZ ELEM	0.00	549.00
111100	V530120	04/11/19	28750	SMARTCOM TELEPHONE,	19951999999000	625600	T/ADMINISTRATION	0.00	5,199.00
TOTAL CHECK								0.00	11,269.52
111100	V530156	04/11/19	29644	TREVINO'S DIGITAL P	19911041911000	649900	QTY 1 BOX PVC CARDS	0.00	49.50
111100	V530203	04/18/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	HANDLE RELEASE PEDA	0.00	84.00
111100	V530203	04/18/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	HANDLE/WAND ASSEMBL	0.00	155.84
111100	V530203	04/18/19	26002	A-1 VACUUM CENTER,	199519369990MO	631601	HANDLE ASSEMBLY	0.00	200.28
TOTAL CHECK								0.00	440.12
111100	V530261	04/18/19	12298	CHALK'S TRUCK PARTS	199	131301	BOOSTER PUMP CSB-53	0.00	1,526.10
111100	V530266	04/18/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY: 1 ITEM#EPI195	0.00	23.67
111100	V530266	04/18/19	24881	CIELO OFFICE PRODUC	19923041999000	639900	QTY: 1 PK ITEM#SPR1	0.00	14.14
111100	V530266	04/18/19	24881	CIELO OFFICE PRODUC	19923121999000	639900	LOG920-002555 LOG	0.00	77.30
TOTAL CHECK								0.00	115.11
111100	V530273	04/18/19	1945	CITY OF SAN JUAN	199529359990BS	621900	CITY OF SAN JUAN OF	0.00	2,957.88
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	286.31
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	242.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	275.55
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH STATE CONT	0.00	23.41
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	MAR. BILLING	0.00	81.20
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19923101999000	626900	APR. BILLING	0.00	81.20
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	216.70
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	205.68
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19912002999000	626900	IR1435IF LIBRARY 10	0.00	20.58
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	141.86
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911007911000	624900	ENCUMBRANCE SERVICE	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911117911000	624900	CANON IR-1435-IF CO	0.00	60.90
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	MAR. BILLING	0.00	354.17
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	APR. BILLING	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	MAR. BILLING	0.00	318.11
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911101911000	624900	APR. BILLING	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911116911000	626900	STATE OF TEXAS DIR-	0.00	288.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911003911000	626900	MONTH OF: APRIL 201	0.00	1,440.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19923003999000	624900	MONTH OF: APRIL 201	0.00	31.80
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	MONTH OF: APRIL 201	0.00	90.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	199230044999000	624900	36 MONTH SERVICE FE	0.00	337.30
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911003911000	624900	MONTH OF: APRIL 201	0.00	53.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911041911000	624900	12 MO FOR (1) CANON	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	262.52
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	304.52
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	309.99
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	368.71
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	252.91
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	145.50
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911129911000	626900	PAYING MONTHLY PAYM	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19941701999000	626900	\$270.62 INVOICE #26	0.00	270.62
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19921881923PTI	624900	COPIER SERVICE FEE	0.00	54.11
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911044911000	624900	36 MONTH LEASE FOR	0.00	468.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911046911000	624900	MONTHLY SERVICE PLA	0.00	196.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911003911000	639900	STAPLES FOR COPIER	0.00	501.50
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	OVERAGES FOR COPIES	0.00	35.50
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	CONTRACT OVERAGE CH	0.00	26.82
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	CONTRACT OVERAGE CH	0.00	74.56
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19931003999000	626900	CONTRACT OVERAGE CH	0.00	48.62
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911101911000	639900	01-46C001 STAPLES F	0.00	236.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19913110999000	639900	ITEM # 0146C001	0.00	118.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	187.67
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	89.95
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19912002999000	626900	IR1435IF LIBRARY 10	0.00	20.50
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	123.32
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	128.01
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19912002999000	626900	IR1435IF LIBRARY 10	0.00	24.24
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	162.31
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	102.31
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	156.88
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19923044999000	624900	36 MONTH SERVICE FE	0.00	311.80
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19912002999000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IMAGERUNNER FRONT O	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	158.77
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	77.89
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19912002999000	626900	IR1435IF LIBRARY 10	0.00	26.86
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF GO CENTER	0.00	76.98
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR6555I DOWNSTAIRS	0.00	191.23
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR 6555I FRONT OFFI	0.00	183.60
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	19911002911000	626900	IR-1435IF COUNSELOR	0.00	81.42
TOTAL CHECK								0.00	18,005.05
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	PLEASE PROCESS P.O	0.00	35.65
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 4 PRO# WS16740	0.00	44.52
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 1 PROD# WH14685	0.00	14.86
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 1 WL13769490 J	0.00	8.55
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 1 WL 12265090 S	0.00	8.55
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 1 WL13781240 G	0.00	8.55
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 1 WL12761210 R	0.00	8.55
111100	V530304	04/18/19	1394	DEMCO INC.	19912045999000	639900	QTY 1 WL13782820 B	0.00	237.50
111100	V530304	04/18/19	1394	DEMCO INC.	19911122911000	639900	WS16200010 FILMOPL	0.00	28.38
111100	V530304	04/18/19	1394	DEMCO INC.	19911122911000	639900	WS20214540 J LAR UL	0.00	42.87
111100	V530304	04/18/19	1394	DEMCO INC.	19911122911000	639900	J LAR ULTRA CLEAR T	0.00	21.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530304	04/18/19	1394	DEMCO INC.	19911122911000	639900	ULTRA-AGGRESSIVE LB	0.00	21.88
TOTAL CHECK								0.00	481.36
111100	V530346	04/18/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	UP15-42F 115V CIRC	0.00	104.39
111100	V530346	04/18/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	LF 3/4 BRZ FLG SET	0.00	39.64
TOTAL CHECK								0.00	144.03
111100	V530357	04/18/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. \$	0.00	87.50
111100	V530357	04/18/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. \$	0.00	57.50
111100	V530357	04/18/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. \$	0.00	90.75
TOTAL CHECK								0.00	235.75
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310BK - TONER	0.00	62.39
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310C TONER,ST	0.00	69.01
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310M TONER,ST	0.00	69.01
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# CF410A	0.00	276.80
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# CF411A-CYAN	0.00	376.96
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# CF412A	0.00	376.96
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19923120999000	639900	ITEM# CF413A	0.00	376.96
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	AS PER QUOTE-125337	0.00	9.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	659YW MMM PAPER, NO	0.00	153.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	28902 PIL-PEN, GEL,	0.00	122.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	28901, PIL, PEN, GE	0.00	49.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	28802, PIL PEN, GEL	0.00	49.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	30010, ITA, MARKER,	0.00	7.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911003911000	639900	ITEM: SCSI3648 - SH	0.00	245.70
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	BRT TN310Y TONER,ST	0.00	69.01
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM GC2418F - QRT	0.00	97.20
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911113911000	639900	ITEM 1606LMR - EPI	0.00	523.77
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	17544632, SAN, HIGH	0.00	14.35
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	60233, ITA, TAPE, C	0.00	7.25
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	R335YW, MMM PAPER,	0.00	47.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	R335YW, MMM PAPER,	0.00	47.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	1900LMR, EPI, SHARP	0.00	50.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	74701, SWI STAPLER,	0.00	87.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	TL902VP, MMM LAMINA	0.00	110.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	TP585450, MMM, POU	0.00	60.75
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	74515, SWI, PUNCH,	0.00	60.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	12770, FEL, FILE, S	0.00	50.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	20023, UNV, ORGANIZ	0.00	32.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941709999STU	639902	35349, PIL, PEN, RB	0.00	38.98
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199110039110RO	639900	QUOTE 125473-0	0.00	368.56
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199110039110RO	639900	80C10C0 TONER CRG,	0.00	189.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199110039110RO	639900	80C10K0 TONER CRG,	0.00	148.86
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199110039110RO	639900	80C10M0 TONER CRG,	0.00	189.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199110039110RO	639900	80C10Y0 TONER CRG,	0.00	189.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 30730 PADS,WRI	0.00	26.86
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	UNV 35610 NOTE,ADH	0.00	16.58
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	MMM 65424SSTCP PAP	0.00	31.19
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	199539359990DW	639901	DAX N15786ST FRAME	0.00	38.78
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941702999000	649900	\$153.51 (3 @ \$51.1	0.00	153.51
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19941702999000	649900	\$499.50 (3@ \$166.5	0.00	499.50



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111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911131911000	639900	BRT TN331BK BRT	0.00	61.12
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911131911000	639900	TN331C BRT TONER,	0.00	67.27
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911131911000	639900	TN331M BRT TONER,	0.00	67.27
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	19911131911000	639900	TN331Y BRT TONE	0.00	67.27
TOTAL CHECK								0.00	5,655.90
111100	V530366	04/18/19	18586	GLENN S SCOTT	199538019990CP	641100	REIMBURSEMENT FOR	0.00	9.19
111100	V530366	04/18/19	18586	GLENN S SCOTT	199538019990CP	641100	REIMBURSEMENT FOR	0.00	15.45
111100	V530366	04/18/19	18586	GLENN S SCOTT	199538019990CP	641100	REIMBURSEMENT FOR	0.00	178.79
TOTAL CHECK								0.00	203.43
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199218729990E2	649700	PURCHASE OF FOOD, S	0.00	60.08
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	FOOD ITEMS FOR AFTE	0.00	12.93
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911047911000	649700	FOOD ITEMS FOR AFTE	0.00	142.00
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199318819990CR	639900	PURCHASE COFFEE CUP	0.00	9.00
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199138729990DY	649721	PURCHASE SNACKS FOR	0.00	24.59
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199218729990SE	649701	SANDWICH AND FRUIT	0.00	36.29
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199218729990SE	649701	SANDWICH AND FRUIT	0.00	59.98
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199218729990SE	649701	SANDWICH AND FRUIT	0.00	29.99
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911128911000	649700	TEACHERS LUNCHES /	0.00	23.83
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	26.94
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921872999001	649700	FOR UPCOMING MEETIN	0.00	31.94
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	GET DRINKS FOR THE	0.00	32.20
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	GET DRINKS FOR THE	0.00	32.60
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911869911ARP	639900	GET PLATES AND NAPK	0.00	21.22
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911869911ARP	649700	PURCHASE SAUSAGE, F	0.00	300.00
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	199138729990SE	639900	BASKETS NEEDED DOE	0.00	44.01
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19923123999000	649700	SNACKS FOR STAFF ME	0.00	63.93
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19923123999000	649700	SNACKS FOR STAFF ME	0.00	98.52
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19911128911000	649700	TEACHERS LUNCHES /	0.00	73.37
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	SPLENDA NO CALORIE	0.00	8.11
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	FOLGERS COFFEE 30.	0.00	9.89
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	COFFEE MATE CREAMER	0.00	6.14
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	TEXAS CRUNCH PEANUT	0.00	8.94
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	BAGEL THINS 8 CT.	0.00	4.60
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	WHIPPED CREAM CHEES	0.00	3.69
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	DRINKING WATER BOTT	0.00	13.89
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	19921881923PTI	649700	WHOLE WHEAT BREAD	0.00	1.96
TOTAL CHECK								0.00	1,180.64
111100	V530404	04/18/19	20215	INDOFF, INC.	19921872999ECP	639900	QUOTE# 8153122 PART	0.00	194.98
111100	V530404	04/18/19	20215	INDOFF, INC.	19921872999ECP	639900	QUOTE# 8169062 PART	0.00	55.46
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC63100 RAINBOW CO	0.00	79.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC57035 FADELESS B	0.00	15.69
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC57085 FADELESS B	0.00	15.69
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC57135 FADELESS P	0.00	15.69
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC57175 FADELESS P	0.00	31.38
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC57185 FADELESS B	0.00	19.89
111100	V530404	04/18/19	20215	INDOFF, INC.	19923115999000	639900	PAC57265 FADELESS B	0.00	15.69
111100	V530404	04/18/19	20215	INDOFF, INC.	199128729990LI	639900	GMT20155 KEURIG K15	0.00	249.00
111100	V530404	04/18/19	20215	INDOFF, INC.	199128729990LI	639900	AVE5160 VERY EASY P	0.00	89.97
111100	V530404	04/18/19	20215	INDOFF, INC.	199128729990LI	639900	BSN366660 BUSINESS	0.00	29.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530404	04/18/19	20215	INDOFF, INC.	19911041911000	639900	QTY: 4 PK ITEM#SOU9	0.00	43.96
111100	V530404	04/18/19	20215	INDOFF, INC.	19911041911000	639900	QTY: 8 BX ITEM#SOU8	0.00	232.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911041911000	639900	QTY: 4 BX ITEM#SOU9	0.00	116.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911041911000	639900	QTY: 4 BX ITEM#SOU9	0.00	116.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19921872999EC1	639900	TONER CYAN	0.00	366.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19923003999000	639900	ITEM: RT G31005 - R	0.00	199.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19923003999000	639900	ITEM: AVE 21081 - A	0.00	7.16
111100	V530404	04/18/19	20215	INDOFF, INC.	19923003999000	639900	ITEM: AVE21448 - AV	0.00	8.40
111100	V530404	04/18/19	20215	INDOFF, INC.	19923003999000	639900	ITEM: LEE10053 LEE	0.00	25.13
111100	V530404	04/18/19	20215	INDOFF, INC.	19911041911000	639900	QTY 1 VERBATIM TITA	0.00	146.20
111100	V530404	04/18/19	20215	INDOFF, INC.	199118729110AA	639900	FOLDING UTILITY WAG	0.00	178.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19934945999000	639900	QTY 1 AOP60440MS DE	0.00	35.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19934945999000	639900	QTY1 DEF74901 LITER	0.00	10.99
111100	V530404	04/18/19	20215	INDOFF, INC.	19921872999EC1	639900	TONER MAGENTA	0.00	366.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19921872999EC1	639900	TONER YELLOW	0.00	366.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19921872999EC1	639900	TONER BLACK	0.00	236.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	199.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # OKI 43502301	0.00	149.97
111100	V530404	04/18/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # OKI 44315303	0.00	199.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # CNM0615B009	0.00	108.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911045911000	639900	ITEM # R5F002AAA E	0.00	59.00
111100	V530404	04/18/19	20215	INDOFF, INC.	19911129911000	639900	PURCHASING ERASERS	0.00	165.90
TOTAL CHECK								0.00	4,145.12
111100	V530407	04/18/19	1672	IRMA'S SWEETE SHOPP	19923001999000	649700	WORKING LUNCH FOR A	0.00	48.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	FOLK FESTIVAL	0.00	24.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	BRINGER OF JOY	0.00	24.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	ONE BOW CONCERTO	0.00	62.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	CELTICA	0.00	45.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	A (VERY) SHORT HIST	0.00	46.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	FOREST HILLS FOLK S	0.00	24.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	AUTUMN VOWS	0.00	18.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110079110MU	639954	ESTIMATED SHIPPING/	0.00	18.99
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110419110MU	639955	P O TO BUY MUSIC SU	0.00	157.23
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639955	P O TO BUY MUSIC AT	0.00	182.10
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110019110MU	639955	P O TO BUY MUSIC AN	0.00	300.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	VIVALDI CONCERTO IN	0.00	49.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	VIVALDI CONCERTO IN	0.00	15.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	ADDITIONAL SCORE MI	0.00	15.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	ADDITIONAL SCORE PR	0.00	15.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	ADDITIONAL SCORE AE	0.00	18.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	#10910218 COCO STRI	0.00	55.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	#10910189 THE GREAT	0.00	60.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	#2244747 SANTA AT	0.00	62.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	#10563844 A HOLLY J	0.00	53.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110029110MU	639954	SHIPPING & HANDLING	0.00	19.99
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM: DA	0.00	17.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM: OU	0.00	15.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM: EX	0.00	14.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM: SP	0.00	10.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM: MA	0.00	14.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639952	P O TO BUY ITEM: NO	0.00	18.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	48.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	P O TO BUY ITEM # 1	0.00	24.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110419110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	20.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM # 1	0.00	24.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	P O TO BUY ITEM # 5	0.00	32.00
111100	V530408	04/18/19	1683	J.W. PEPPER OF DALL	199110459110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	1,521.29
111100	V530410	04/18/19	19386	JASON'S DELI	199138729990TE	649700	STAAR INTAKE HIGH S	0.00	168.38
111100	V530410	04/18/19	19386	JASON'S DELI	19923002999000	649700	MEAL FOR STAFF - EL	0.00	593.10
111100	V530410	04/18/19	19386	JASON'S DELI	19923002999000	649700	MEAL FOR STAFF - EL	0.00	210.91
TOTAL CHECK								0.00	972.39
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	BHD-301-B DEHUMIDIF	0.00	509.00
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	45H03 RELAY	0.00	290.00
111100	V530415	04/18/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	DC24-44-TP ACCUATOR	0.00	899.90
TOTAL CHECK								0.00	1,698.90
111100	V530424	04/18/19	14466	KC ADVERTISING SPEC	19911113911000	649900	WHITE - 9" GRADUATI	0.00	243.90
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	3.43
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	18.13
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911122911000	639900	ITEM# GA104 LASER M	0.00	170.94
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911122911000	639900	ITEM# DD132 LIGHT &	0.00	24.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	15.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	10.78
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	3.43
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	19911045911000	639900	PLEASE PROCESS P.O	0.00	339.15
TOTAL CHECK								0.00	586.04
111100	V530437	04/18/19	22005	LAMAC, INC.	19911007911000	639900	13696583 PLUSH MINI	0.00	72.19
111100	V530437	04/18/19	22005	LAMAC, INC.	19911007911000	639900	17/11 BOO BUNCH BEN	0.00	24.85
111100	V530437	04/18/19	22005	LAMAC, INC.	19911007911000	639900	13719793 EARTH DAY	0.00	78.38
111100	V530437	04/18/19	22005	LAMAC, INC.	19911007911000	639900	13676962 EARTH DAY	0.00	36.45
111100	V530437	04/18/19	22005	LAMAC, INC.	19911007911000	639900	5/912 COLORFULL EAS	0.00	254.40
111100	V530437	04/18/19	22005	LAMAC, INC.	19911007911000	639900	13836808 BULK TOY-F	0.00	169.35
TOTAL CHECK								0.00	635.62
111100	V530448	04/18/19	32742	LITTLE EXPLORERS DE	199111319320PK	629900	PSJA EARLY START CH	0.00	2,292.50
111100	V530451	04/18/19	1766	LONGHORN BUS SALES	199349459990FB	663100	BID #17-18-075 - JU	0.00	200,646.00
111100	V530451	04/18/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	82.55
111100	V530451	04/18/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	86.82
111100	V530451	04/18/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	84.29
111100	V530451	04/18/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	462.18
111100	V530451	04/18/19	1766	LONGHORN BUS SALES	19934945923000	631902	OPEN PURCHASE ORDER	0.00	7.08
TOTAL CHECK								0.00	201,368.92
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 727967	0.00	4.44
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 146350	0.00	7.79

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111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 350004	0.00	4.44
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 604648	0.00	17.78
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 755744	0.00	3.70
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 326621	0.00	8.90
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 656905	0.00	7.05
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 76023	0.00	11.56
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 817891	0.00	7.43
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 880524	0.00	9.65
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19951110999000	639900	ITEM # 259954	0.00	4.44
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	3.60
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	42.70
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	173.73
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	41.34
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	84.90
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	29.44
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	20.84
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	37.00
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	22.40
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	23.72
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	OPEN PURCHASE ORDER	0.00	12.81
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	FISKARS BYPASS HAND	0.00	8.69
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	MIRACLE-GRO 1.5 CU	0.00	71.04
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	ITEM#254286 DWLT 5-	0.00	379.05
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	19911011999LOW	639900	MATERIALS	0.00	855.40
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	KOBALT TABLE SAW 15	0.00	48.01
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	HITCACHI 10-IN SING	0.00	15.90
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DE WALT 20 VOLT MAX	0.00	15.90
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DEWALT 20-VOLT MAX	0.00	17.50
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DEWALT 20-VOLT MAX	0.00	17.50
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	16-OZ SMOOTH FACE S	0.00	0.96
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DEWALT- 120-VOLT 2.	0.00	7.87
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRAFTSMAN 6-GALLON	0.00	27.14
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	HITACHI 1-IN 18-GAU	0.00	0.80
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	GRIP-RITE PRIMEGUAR	0.00	1.52
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRAFTSMAN 55-IN WOO	0.00	4.81
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRAFTSMAN 54-IN WOO	0.00	4.17
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CORONA SOLLRIPPER 8	0.00	3.69
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	TRUE TEMPER FIXED 4	0.00	3.85
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	YARDSMITH HAND TOOL	0.00	3.21
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	FISKARS BYPASS HAND	0.00	1.76
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	MIRACLE-GRO 1.5 CU	0.00	14.42
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	KOBALT TABLE SAW 15	0.00	236.53
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	HITCACHI 10-IN SING	0.00	78.31
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DE WALT 20 VOLT MAX	0.00	78.31
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DEWALT 20-VOLT MAX	0.00	86.23
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DEWALT 20-VOLT MAX	0.00	86.23
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	16-OZ SMOOTH FACE S	0.00	4.73
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	DEWALT- 120-VOLT 2.	0.00	38.76
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRAFTSMAN 6-GALLON	0.00	133.69
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	HITACHI 1-IN 18-GAU	0.00	3.95
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	GRIP-RITE PRIMEGUAR	0.00	7.50
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRAFTSMAN 55-IN WOO	0.00	23.70

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111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CRAFTSMAN 54-IN WOO	0.00	20.53
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	CORONA SOLLRIPPER 8	0.00	18.18
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	TRUE TEMPER FIXED 4	0.00	18.95
111100	V530455	04/18/19	25122	LOWE'S HOME CENTER	199110118110WF	639900	YARDSMITH HAND TOOL	0.00	15.79
TOTAL CHECK								0.00	2,934.24
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	32.98
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	75.44
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	45.70
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	96.87
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	87.98
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	14.90
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	109.96
111100	V530464	04/18/19	26511	MATTS BUILDING MATE	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	22.49
TOTAL CHECK								0.00	486.32
111100	V530467	04/18/19	11565	MCCOY'S BUILDING SU	199	131100	CAULKING GUN 32 OZ	0.00	127.23
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	17.98
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SO	0.00	129.90
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	35.96
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	26.97
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	53.94
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	35.96
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	53.94
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	17.98
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	62.93
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM : S	0.00	17.98
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM SM	0.00	107.88
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM: SM	0.00	8.99
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	639952	P O TO BUY ITEM : S	0.00	71.92
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: KING	0.00	80.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110039110MU	624900	1 X REPAIR 506981 B	0.00	55.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: YAMA	0.00	100.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: BACH	0.00	150.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: HOLT	0.00	130.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110419110MU	624900	P O TO REPAIR: CASE	0.00	80.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110029110MU	624900	INSTRUMENT SENT FOR	0.00	30.00
111100	V530470	04/18/19	1817	MELHART MUSIC CENTE	199110029110MU	624900	INSTRUMENT ADAMSON	0.00	55.00
TOTAL CHECK								0.00	1,322.33
111100	V530487	04/18/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	8,306.25
111100	V530487	04/18/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	12,554.51
TOTAL CHECK								0.00	20,860.76
111100	V530490	04/18/19	26991	ORALIA A CARRIAGA	199417359990BS	641100	BREAKFAST (3) @ \$.	0.00	120.00
111100	V530491	04/18/19	2000	ORIENTAL TRADING	19911869911ARP	639900	NEED TO ORDER 60 PA	0.00	267.33
111100	V530504	04/18/19	6560	PETER PIPER PIZZA #	19936872999UJL	649700	PIZZAS FOR PSJA ISD	0.00	824.82
111100	V530505	04/18/19	5283	PETROLEUM SOLUTIONS	19934945999000	624900	PURCHASE ORDER TO H	0.00	1,039.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530510	04/18/19	28687	PRINTEX EXPRESS	199	129042	TO PAY BACK ORDER I	0.00	85.20
111100	V530534	04/18/19	25824	REGENCY CATERING	199417289990PR	649700	DESSERT TABLE 250 A	0.00	499.00
111100	V530534	04/18/19	25824	REGENCY CATERING	199417289990PR	649900	FRESH FLOWER CENTER	0.00	660.00
111100	V530534	04/18/19	25824	REGENCY CATERING	199417289990PR	626900	TEACHER OF THE YEAR	0.00	90.00
111100	V530534	04/18/19	25824	REGENCY CATERING	199417289990PR	649900	QTY 15 FRESH FLOWER	0.00	225.00
111100	V530534	04/18/19	25824	REGENCY CATERING	199417289990PR	649900	QTY 2 - ARM BOUQUET	0.00	30.00
TOTAL CHECK								0.00	1,504.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	19921801999TEK	623900	PSJA ISD/ PSJA COLL	0.00	75.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	WORKSHOP ID # 94243	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	JESSICA SALINAS - C	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	DR. ROWDY VELA - ME	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	RAQUEL GARCIA - MEM	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	ALEJANDRO ELIAS -PS	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	ROLANDO PENA -PSJA	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	SYLVIA LIZCANO - T-	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	VIRNA BAZAN -MALDON	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	CYNTHIA MARTINEZ -	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	199138729990CC	623900	ISRAEL NICANOR - SO	0.00	250.00
111100	V530535	04/18/19	2090	REGION I EDUCATION	19941702999000	649500	\$150.00 REGION ONE	0.00	150.00
TOTAL CHECK								0.00	2,725.00
111100	V530567	04/18/19	16687	SCHOLASTIC INC	19912011999000	632800	SCHOLASTIC SCOPE	0.00	208.78
111100	V530567	04/18/19	16687	SCHOLASTIC INC	19911011928000	639901	SCHOLASTIC ACTION W	0.00	208.78
111100	V530567	04/18/19	16687	SCHOLASTIC INC	19912011999000	632800	THE NEW Y9OURK TIME	0.00	219.78
111100	V530567	04/18/19	16687	SCHOLASTIC INC	19911011928000	639901	SCIENCE WORLD WORK	0.00	219.78
TOTAL CHECK								0.00	857.12
111100	V530584	04/18/19	29264	STEWART & STEVENSON	19934945923000	631902	PURCHASE ORDER FOR	0.00	1,392.25
111100	V530584	04/18/19	29264	STEWART & STEVENSON	19934945999000	624900	PURCHASE ORDER FOR	0.00	1,274.84
TOTAL CHECK								0.00	2,667.09
111100	V530587	04/18/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	V530587	04/18/19	2238	SUPERIOR ALARMS	199519369990MO	629900	PURCHASE ORDER FOR	0.00	758.10
TOTAL CHECK								0.00	833.10
111100	V530613	04/18/19	29644	TREVINO'S DIGITAL P	19911007911000	639900	R-3011 COLOR PRINT	0.00	395.00
111100	V530613	04/18/19	29644	TREVINO'S DIGITAL P	19911007911000	639900	CR-80 PVC CARDS 500	0.00	49.50
TOTAL CHECK								0.00	444.50
111100	V530701	04/25/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	SAFCO MULTIMEDIA CA	0.00	244.13
111100	V530701	04/25/19	24881	CIELO OFFICE PRODUC	19931046999000	639900	SAFCO ADJUSTABLE PL	0.00	202.79
TOTAL CHECK								0.00	446.92
111100	V530709	04/25/19	30497	COAST TO COAST COMP	199417359990PY	639901	RI-F6T80AN	0.00	115.60
111100	V530709	04/25/19	30497	COAST TO COAST COMP	199417359990PY	639901	RI-L0R92AN	0.00	69.70
111100	V530709	04/25/19	30497	COAST TO COAST COMP	199417359990PY	639901	RI-L0R86AN	0.00	69.70
111100	V530709	04/25/19	30497	COAST TO COAST COMP	199417359990PY	639901	RI-L0R89AN	0.00	69.70
TOTAL CHECK								0.00	324.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530714	04/25/19	6615	CONSUELO CASAS	19923131999000	641100	P.O. FOR CONSUELO C	0.00	357.28
111100	V530714	04/25/19	6615	CONSUELO CASAS	19923131999000	641100	BREAKFAST: 2 @ \$8	0.00	52.00
TOTAL CHECK								0.00	409.28
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19934945999000	624900	EFFECTIVE DATES 3/0	0.00	333.94
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	199528699990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	16.10
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	16.10
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	16.10
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	22.17
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923011928000	624900	MAINTENANCE AND REP	0.00	16.10
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19921801999TEK	639900	COPIER - COPY GRAPH	0.00	80.35
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	40.60
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	ENCUMBER FUNDS FOR	0.00	42.40
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS 2	0.00	98.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	20.30
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923001999000	626900	TO ENCUMBER FUNDS F	0.00	119.40
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19923001999000	639900	TO ENCUMBER FUNDS F	0.00	0.70
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911001911000	626901	TO ENCUMBER FUNDS F	0.00	468.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911001911000	639900	TO ENCUMBER FUNDS F	0.00	92.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	PLEASE PROCESS P.O	0.00	60.90
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19911045911000	624900	COPIER # 2 ITEM # I	0.00	96.51
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	100.20
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	19921870924SCE	639900	TO PAY FOR BLACK OR	0.00	20.54
TOTAL CHECK								0.00	1,821.51
111100	V530743	04/25/19	13398	ENTERPRISE RENT-A-C	199118729110AA	641200	RENTAL FOR PSJA ISD	0.00	402.80
111100	V530743	04/25/19	13398	ENTERPRISE RENT-A-C	199118729110AA	641200	RENTAL-2 FOR PSJA I	0.00	442.40
TOTAL CHECK								0.00	845.20
111100	V530749	04/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	HDL NUT ASSY FCT	0.00	71.32
111100	V530749	04/25/19	25584	FERGUSON ENTERPRISE	199519369990MO	631700	MTR CARY POPPET ASS	0.00	127.44
TOTAL CHECK								0.00	198.76
111100	V530755	04/25/19	33756	GALINDO, IKE III	199368729990VD	629900	TRACK VIDEO DISP. \$	0.00	169.25
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911131911000	639900	OXF 51 CARD, INDE	0.00	411.68
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19923001999000	639900	QUOTE#125867-0 FOR	0.00	104.71
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19923001999000	639900	CF383A TONER FOR SE	0.00	104.71
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	SWI64701- STAPLER	0.00	29.60
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	LOG920002836 WIRELE	0.00	38.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMC17CP TAPE DISPE	0.00	9.59
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMWR209MB KEYBOARD	0.00	15.67
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMMW209MB MOUSE PA	0.00	13.57
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	INSTRUCTIONAL SUPPL	0.00	83.04
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	SHARPENER/ ITEM # 1	0.00	35.88
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	TONER BLACK/ ITEM #	0.00	73.71
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	ROUND HEAD FASTNERS	0.00	20.85
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	BUTCHER PAPER/ LITE	0.00	89.23
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	BUTCHER PAPER/ SKY	0.00	81.53
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	EXPO ERASERS/ FELT/	0.00	77.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	POSTER BOARD WHITE/	0.00	85.34
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	BUTCHER PAPER ORANG	0.00	83.41
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	EXPO MARKERS/ 4 COL	0.00	122.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911131911000	639900	TOP63360 PAPER,PAD	0.00	282.84
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911131911000	639900	QUA CO141 ENVELOP	0.00	138.42
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911124911000	639900	ROL62538 WOOD TONES	0.00	39.12
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911124911000	639900	FEL21103 NON-MAGNET	0.00	14.39
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	GENERAL SUPPLIES FO	0.00	4.01
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	AWARD CERTIFICATE/R	0.00	4.01
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES CITIZE	0.00	4.89
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES ART AC	0.00	4.89
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES READIN	0.00	4.70
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	2ND. QUOTE # 125366	0.00	12.03
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES CITIZE	0.00	9.78
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	SCIENCE ACHIEVEMENT	0.00	9.78
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES OF REC	0.00	9.40
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	AWARD CONGRATULATIO	0.00	9.40
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	MATHEMATICS ACHIEVE	0.00	9.40
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES IMPROV	0.00	4.70
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	AWARD CONGRATULATIO	0.00	14.66
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES PRE-KI	0.00	28.20
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	CERTIFICATES IMPROV	0.00	4.70
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19911130911000	639900	READING ACHIEVEMENT	0.00	9.40
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM#OKI 43853101	0.00	196.45
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	MMMWD330WH POST IT	0.00	11.75
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	BVCCS0R032 MESSAGE	0.00	80.50
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	AAGAW602028 MONTHLY	0.00	23.29
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990ED	639900	PFX50981 CLEAR FOLD	0.00	9.50
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199138729990TE	639900	FEL00703 BANKERS BO	0.00	151.28
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# PIL26095	0.00	68.88
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# TOM68723	0.00	25.49
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# UNV14221	0.00	33.24
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199417359990AD	639900	ITEM# HEWQ5949A	0.00	86.16
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	19923002999000	649900	ROL 62522 CARD HOLD	0.00	48.10
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	15424 ACM OPENER, L	0.00	11.72
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	31031 UNV CLIP EMOJ	0.00	10.66
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	40000MBLK BOS REMOV	0.00	12.27
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	5244101 FEL LAMINAT	0.00	53.23
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	920002416 LOG KEYBO	0.00	110.43
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	920002555 LOG KEYBO	0.00	83.63
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	680RYBGVA MMM FLAG,	0.00	31.41
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	199218729990AA	639900	48200 SWI STAPLER ,	0.00	65.95
TOTAL CHECK								0.00	3,212.94
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	199618729990PI	649700	CAKE FOR ANNUAL VOL	0.00	113.94
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	19911107911000	649700	ICE CREAM PARTY FOR	0.00	164.24
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	19911107911000	649700	ICE CREAM PARTY FOR	0.00	69.84
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE TO PU	0.00	72.96
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	199118729110AA	649700	OPEN PURCHASE TO PU	0.00	114.77
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	199138729990TE	649700	OPEN PO	0.00	45.91
TOTAL CHECK								0.00	581.66



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530770	04/25/19	34081	HIGH END ADVERTISIN	19941702999000	649900	\$1,985.00 FOR 45 @	0.00	1,985.60
111100	V530770	04/25/19	34081	HIGH END ADVERTISIN	19941702999000	649900	\$3,994.72 TOTAL FOR	0.00	3,970.54
TOTAL CHECK								0.00	5,956.14
111100	V530777	04/25/19	20215	INDOFF, INC.	19911045911000	639900	PLEASE PROCESS P.O	0.00	27.00
111100	V530777	04/25/19	20215	INDOFF, INC.	19911045911000	639900	QTY 1 ITEM # AVE516	0.00	32.00
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# TRPU222007R	0.00	225.00
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# IDEVZ00307	0.00	448.00
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# PENQE519C	0.00	6.50
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# PENQE519A	0.00	3.25
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# PENC29BPHB3	0.00	21.56
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# SAN8473KF	0.00	6.99
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# SAN9287KF	0.00	7.98
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# SAN1752229	0.00	8.99
111100	V530777	04/25/19	20215	INDOFF, INC.	199118729110AA	639900	ITEM# CSC11408PBL1E	0.00	59.00
111100	V530777	04/25/19	20215	INDOFF, INC.	19911006926000	639900	ITEM XSTP13 EMBOSSE	0.00	45.00
111100	V530777	04/25/19	20215	INDOFF, INC.	19911006926000	639900	ITEM XSTP16 TRANSP	0.00	32.00
111100	V530777	04/25/19	20215	INDOFF, INC.	19931003999000	639900	ITEM: FEL00702 BANK	0.00	93.00
TOTAL CHECK								0.00	1,016.27
111100	V530779	04/25/19	1672	IRMA'S SWEETE SHOPP	199218729990SE	649700	LUNCH UPCOMING BOAR	0.00	240.00
111100	V530783	04/25/19	26442	JOHNSTONE SUPPLY	199519369990MO	631941	HP V MOTOR	0.00	722.50
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911119911000	639900	LAMINATING FOR SCHO	0.00	6.86
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911121911000	639900	EE539 HEAR MYSELF S	0.00	261.20
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	SCD6394 KD DWN MATH	0.00	2.96
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	VF544 MORE PICT. WO	0.00	7.59
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	VF543 PICTURE WORDS	0.00	7.59
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STE53015 ARND HOME	0.00	7.59
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STE53020 VERBOS SPA	0.00	7.59
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	SEP3437 INFOR TXT C	0.00	10.44
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	SEP3071 CONTEXT CLU	0.00	10.44
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	SEP3063 INFERENCE C	0.00	8.24
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	SEP3065 MAIN IDEA C	0.00	8.24
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STD3426 SCRIBBLE CA	0.00	2.54
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STE83317 SHOWTIME S	0.00	2.54
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STE6480 POSITIVE WR	0.00	8.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	SEK833120 C-CHALKBO	0.00	2.87
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STEB3033 C-GARDEN S	0.00	1.43
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	STEB3003 C-GARCE S	0.00	1.43
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911101911000	639900	FF262 D-ORAL PRESEN	0.00	9.99
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	TRANSACTION # 05536	0.00	26.90
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE117 GRAB WRITE SO	0.00	23.07
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE106 MAKING GOOD C	0.00	12.34
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE104 UNDERSTANDING	0.00	12.34
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE105 BLDNG RELATIO	0.00	12.34
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE621 SOCIAL EMOTIO	0.00	28.50
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	AA377 LETS TALK CON	0.00	14.24
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SDQ3275 50 MINDFULN	0.00	14.24
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SNL4654 FEELINGS N	0.00	12.34
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	PP504 GEL BEAD SENS	0.00	19.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SW201 MAKE A FACE B	0.00	14.24
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SCD40022 EMOTION-OE	0.00	10.44
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	FF613 CHARACTER KID	0.00	14.24
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	HH346 GAME OF CONSE	0.00	19.00
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	EE609 MY FEELINGS J	0.00	3.60
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SF3128 WRDS NOT FOR	0.00	11.35
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SF3104 WORDS NOT FO	0.00	11.35
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SFS1913 VOICES NOT	0.00	11.35
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SFS4989 KNOW N FOLL	0.00	11.82
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SFS0930 CALM DOWN T	0.00	7.55
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SFS0367 RESPECT TAK	0.00	11.82
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	19911127911000	639900	SF0398 LISTEN AND L	0.00	11.82
TOTAL CHECK								0.00	681.92
111100	V530802	04/25/19	1766	LONGHORN BUS SALES	19934945999000	631903	2 ABS BRAKE VALVES	0.00	462.18
111100	V530802	04/25/19	1766	LONGHORN BUS SALES	19934945999000	631903	1 ENGINE OIL COOLER	0.00	703.56
TOTAL CHECK								0.00	1,165.74
111100	V530804	04/25/19	25122	LOWE'S HOME CENTER	199519369990MO	631700	1125503 MOWER	0.00	331.55
111100	V530816	04/25/19	26511	MATTS BUILDING MATE	199	131100	BRUSH WATER BASE GE	0.00	209.40
111100	V530816	04/25/19	26511	MATTS BUILDING MATE	199	131100	SIX IN ONE PAINTER	0.00	89.85
TOTAL CHECK								0.00	299.25
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	29.34
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	106.51
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	24.24
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	137.15
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	72.78
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	17.34
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	40.19
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	23.38
111100	V530818	04/25/19	11565	MCCOY'S BUILDING SU	199519369990MO	631700	OPEN PO TO BUY LUMB	0.00	34.81
TOTAL CHECK								0.00	485.74
111100	V530820	04/25/19	1817	MELHART MUSIC CENTE	199110469110MU	624954	CELLO 244 S#F332108	0.00	120.00
111100	V530820	04/25/19	1817	MELHART MUSIC CENTE	199110469110MU	624954	BASS 46 S#Q4531012	0.00	375.00
111100	V530820	04/25/19	1817	MELHART MUSIC CENTE	199110469110MU	624954	BASS 53 S#Q4531020	0.00	300.00
111100	V530820	04/25/19	1817	MELHART MUSIC CENTE	199110469110MU	624954	CELLO 254 S#T332103	0.00	75.00
111100	V530820	04/25/19	1817	MELHART MUSIC CENTE	199110469110MU	624954	CELLO 241 S#H332101	0.00	50.00
TOTAL CHECK								0.00	920.00
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	PRACTICE POSTER 47	0.00	7.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	MUSIC BINGO FOR 2-3	0.00	19.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	BINGO TOKENS 3770	0.00	5.50
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	CHART SIZE STAFF PA	0.00	18.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	BAND SPIRIT POSTER	0.00	7.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	BLACK MUSICAL WALL/	0.00	5.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	DECLARATION FOR MUS	0.00	7.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	DON'T DECIDE YOU CA	0.00	4.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	ENSEMBLE RULES POST	0.00	25.00
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	LISTEN /SILENT POST	0.00	4.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	MISTAKE POSTER 285	0.00	4.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	MUSIC SYMBOLS ADD-0	0.00	8.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	MUSICAL INSTRUMENTS	0.00	9.95
111100	V530825	04/25/19	1849	MUSIC IN MOTION	199110479110MU	639952	MUSICAL INSTRUMENTS	0.00	6.95
TOTAL CHECK								0.00	139.90
111100	V530835	04/25/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	12,681.18
111100	V530835	04/25/19	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	10,632.05
TOTAL CHECK								0.00	23,313.23
111100	V530841	04/25/19	5466	POSITIVE PROMOTIONS	19911119911000	639900	OSA6737 - MAXX CLIP	0.00	375.20
111100	V530841	04/25/19	5466	POSITIVE PROMOTIONS	19911119911000	639900	PRESS SET UP CHARGE	0.00	55.00
111100	V530841	04/25/19	5466	POSITIVE PROMOTIONS	19911119911000	639900	SHIPPING FEE	0.00	39.40
TOTAL CHECK								0.00	469.60
111100	V530871	04/25/19	2113	RISICA & SONS	199519369990MO	631700	28X30X1/8 CLEAR PLE	0.00	839.52
111100	V530871	04/25/19	2113	RISICA & SONS	199519369990MO	631700	26X34X4/8 CLEAR PLE	0.00	55.26
111100	V530871	04/25/19	2113	RISICA & SONS	199519369990MO	631700	17 3/4X23X1/8 CLEAR	0.00	27.00
111100	V530871	04/25/19	2113	RISICA & SONS	199519369990MO	631700	14 1/4 X 22 3/8 X 1	0.00	24.03
TOTAL CHECK								0.00	945.81
111100	V530898	04/25/19	25927	SUSANA ESCOBEDO	199138729990E1	641100	MEALS FOR CREST CON	0.00	72.00
TOTAL CASH ACCOUNT								0.00	2,821,821.23
TOTAL FUND								0.00	2,821,821.23

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES DIAPERS SIZ	0.00	335.84
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES DIAPERS SIZ	0.00	159.55
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES GIRL'S PULL	0.00	295.84
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES PULL-UPS GI	0.00	295.84
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES BOY'S PULL-	0.00	295.84
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924005	639900	HUGGIES NATURAL WIP	0.00	114.90
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES DIAPERS SIZ	0.00	335.84
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS GI	0.00	406.78
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	258.86
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES PULL-UPS BO	0.00	147.92
111100	530104	04/11/19	33452	SAM'S CLUB-EARLY HE	20511824924000	639900	HUGGIES NATURAL CAR	0.00	459.60
TOTAL CHECK								0.00	3,106.81
111100	530182	04/11/19	2415	WAL-MART #397	20511824924000	639900	OPEN PO DO NOT EXCE	0.00	267.60
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	66.51
111100	530272	04/18/19	1942	CITY OF PHARR-WATER	20551824924000	625500	W/OLDNAP EARLY STAR	0.00	67.04
TOTAL CHECK								0.00	133.55
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	1,345.44
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	20551824924000	625700	E/OLDNAP EARLY STAR	0.00	803.14
TOTAL CHECK								0.00	2,148.58
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	20535824924000	639900	OPEN PO DO NOT EXCE	0.00	69.62
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	43.20
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	28.80
TOTAL CHECK								0.00	141.62
111100	V529454	04/04/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,225.80
111100	V529454	04/04/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,848.73
TOTAL CHECK								0.00	6,074.53
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	20521824924000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK								0.00	984.00
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	161.28
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	20511824924000	639900	BABY BOTTLED WATER	0.00	161.28
TOTAL CHECK								0.00	322.56
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	184.65
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	923.23
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	553.94
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	939.95
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	931.41
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	196.54
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	965.59
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	563.97

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	982.68
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	139.42
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	418.26
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	697.10
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	156.70
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	470.09
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	783.48
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	123.58
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	370.74
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	617.90
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	107.64
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	538.20
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	322.92
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	538.20
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	538.20
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	136.72
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	410.16
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	683.60
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	121.13
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	363.39
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	605.65
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	96.32
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	481.60
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	288.96
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	481.60
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	965.59
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	481.60
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,243.69
111100	V529975	04/11/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,863.67
TOTAL CHECK								0.00	30,063.53
111100	V530448	04/18/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	3,249.36
111100	V530448	04/18/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	2,922.85
TOTAL CHECK								0.00	6,172.21
111100	V530800	04/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,841.71
111100	V530800	04/25/19	32742	LITTLE EXPLORERS DE	20511824924000	629901	LITTLE EXPLORERS-EH	0.00	1,842.97
TOTAL CHECK								0.00	3,684.68
TOTAL CASH ACCOUNT								0.00	53,099.67
TOTAL FUND								0.00	53,099.67

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529215	04/04/19	1194	AUDIO VISUAL AIDS C	21111121930000	639800	ITEM 5A DOCUMENT RE	0.00	1,317.00
111100	529215	04/04/19	1194	AUDIO VISUAL AIDS C	21111117930000	639800	PSJA BID ITEM #1B:	0.00	2,795.00
TOTAL CHECK								0.00	4,112.00
111100	529219	04/04/19	33026	BACK TO THE ROOTS,	21111047830RDI	639900	QUOTE # QT30019	0.00	1,638.00
111100	529226	04/04/19	22046	BARNES & NOBLE	21111113930000	632900	PRODUCT 97819814965	0.00	14.39
111100	529226	04/04/19	22046	BARNES & NOBLE	21111113930000	632900	PRODUCT 97819791895	0.00	13.59
111100	529226	04/04/19	22046	BARNES & NOBLE	21111113930000	632900	ITEM 9781979189538	0.00	13.59
111100	529226	04/04/19	22046	BARNES & NOBLE	21111113930000	632900	ITEM 9781725561861	0.00	15.96
111100	529226	04/04/19	22046	BARNES & NOBLE	21111042930000	6329EL	ITEM# 9780142500569	0.00	167.70
111100	529226	04/04/19	22046	BARNES & NOBLE	21111007930000	639900	ISBN 9781260122886	0.00	1,375.40
111100	529226	04/04/19	22046	BARNES & NOBLE	21111007930000	639900	ISBN#978126123401 A	0.00	1,375.40
111100	529226	04/04/19	22046	BARNES & NOBLE	21111116930000	632900	QUOTE 892734	0.00	20.63
111100	529226	04/04/19	22046	BARNES & NOBLE	21111113930000	639900	PRODUCT 97808777986	0.00	431.40
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	QUOTE #920094	0.00	257.37
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN #9780439269971	0.00	146.97
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN # 978043928606	0.00	128.57
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN # 978054757709	0.00	146.97
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN #9780312674861	0.00	165.37
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN#9780375822742	0.00	159.75
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN#97804936120425	0.00	139.75
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN#9780316809061	0.00	160.00
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN# 9781416971719	0.00	199.75
111100	529226	04/04/19	22046	BARNES & NOBLE	21111117930000	632900	ISBN# 9780439443838	0.00	159.75
TOTAL CHECK								0.00	5,092.31
111100	529237	04/04/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	529237	04/04/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	529237	04/04/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	529237	04/04/19	25879	CANON U.S.A., INC.	21111119930000	626900	FEB - CANON IR-6555	0.00	228.56
111100	529237	04/04/19	25879	CANON U.S.A., INC.	21111119930000	626900	MARCH- CANON IR-655	0.00	228.56
TOTAL CHECK								0.00	1,172.94
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM # 6 CHROME BOO	0.00	11,223.00
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	21111128930000	639800	HP PRO 600 G2 ALL I	0.00	22,470.00
TOTAL CHECK								0.00	33,693.00
111100	529313	04/04/19	31251	EDMENTUM HOLDINGS,	21111044930000	624900	STUDY ISLAND SCIENC	0.00	2,385.00
111100	529314	04/04/19	33769	EDUCATION GALAXY, L	21111117930000	639700	EGLO-01 EDUCATION G	0.00	3,715.00
111100	529315	04/04/19	3740	EDUCATIONAL TESTING	21111007930000	639700	CRITERION ONLINE WR	0.00	1,375.00
111100	529322	04/04/19	35236	ENGLISH AND IMMIGRA	21161821930000	639900	TO PURCHASE TEXTBOO	0.00	469.70
111100	529330	04/04/19	29482	ETA HAND2MIND	21111041930000	639900	QTY 6 HANDS ON EQUA	0.00	1,019.76
111100	529332	04/04/19	32110	EXPRESS BOOKSELLERS	21111107930000	639900	LONGMAN ELEM. DICTI	0.00	995.50
111100	529357	04/04/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,400.00
111100	529357	04/04/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	3 FFIRP3B INFORMATI	0.00	500.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529357	04/04/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	SHIPPING	0.00	228.00
TOTAL CHECK									0.00 2,128.00
111100	529389	04/04/19	24703	HAMPTON INN HOUSTON	21113003830RDI	641100	NANCY ESTRADA	0.00	241.98
111100	529390	04/04/19	24703	HAMPTON INN HOUSTON	21113003830RDI	641100	REYNALDO HERNANDEZ	0.00	241.98
111100	529391	04/04/19	24703	HAMPTON INN HOUSTON	21113003830RDI	641100	ERICA MAISONET	0.00	241.98
111100	529392	04/04/19	24703	HAMPTON INN HOUSTON	21113003830RDI	641100	JUAN JOSE VERONICO	0.00	241.98
111100	529407	04/04/19	30342	HOUGHTON MIFFLIN HA	21111044930000	624900	LICENSE RENEWAL FOR	0.00	4,500.00
111100	529429	04/04/19	35301	JOSE ROEL SANDOVAL	21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529429	04/04/19	35301	JOSE ROEL SANDOVAL	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK									0.00 181.44
111100	529430	04/04/19	33556	JUAN JOSE VERONICO	21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529430	04/04/19	33556	JUAN JOSE VERONICO	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK									0.00 181.44
111100	529431	04/04/19	24204	JULIAN ZAMORA	21113011930000	641100	MEALS AS PER GSA P	0.00	90.00
111100	529431	04/04/19	24204	JULIAN ZAMORA	21113011930000	641100	LUNCH 5 DAYS @ \$19.	0.00	95.00
111100	529431	04/04/19	24204	JULIAN ZAMORA	21113011930000	641100	DINNER 4 DAYS @ \$34	0.00	136.00
TOTAL CHECK									0.00 321.00
111100	529440	04/04/19	0317	LA ESPECIAL BAKERY	21161113930000	649700	PAN DULCE FOR PAREN	0.00	20.00
111100	529476	04/04/19	27258	MARIA GLORIA RUBIO	21123003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529476	04/04/19	27258	MARIA GLORIA RUBIO	21123003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK									0.00 181.44
111100	529481	04/04/19	22824	MARIO A BRACAMONTES	21123011930000	641100	MEALS AS PER GSA PE	0.00	90.00
111100	529481	04/04/19	22824	MARIO A BRACAMONTES	21123011930000	641100	LUNCH 5 DAYS @\$19.0	0.00	95.00
111100	529481	04/04/19	22824	MARIO A BRACAMONTES	21123011930000	641100	DINNER 4 DAYS @ \$34	0.00	136.00
TOTAL CHECK									0.00 321.00
111100	529507	04/04/19	24599	NANCY DENISE ESTRAD	21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529507	04/04/19	24599	NANCY DENISE ESTRAD	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK									0.00 181.44
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113134930000	6291PD	PEARLIZED MATH FOR	0.00	1,111.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113106930000	6291PD	TO PAY CONSULTANT P	0.00	1,500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113107930000	6291PD	PEARLIZED MATHEMATI	0.00	444.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113136930000	6291PD	CONSULTANT PAYMENT	0.00	444.68
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113127930000	6291PD	DIFFERENCE FOR AUGU	0.00	444.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113106930000	6291PD	TO PAY CONSULTANTS	0.00	1,000.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113119930000	6291PD	PENDING FEE FOR 201	0.00	444.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113121930000	6291PD	PEARLIZED MATH KIND	0.00	1,200.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113123930000	6291PD	TO PAY PEARLIZED MA	0.00	444.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113120930000	6291PD	MATH STAFF DEVELOPM	0.00	1,111.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113113930000	6291PD	PAY FOR PEARLIZED M	0.00	1,111.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113123930000	6291PD	TO PAY PEARLIZED MA	0.00	2,223.32
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113107930000	6291PD	PEARLIZED MATHMATIC	0.00	2,223.32
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113121930000	6291PD	PEARLIZED MATH 1ST	0.00	934.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113126930000	6291PD	PO TO PAY PEARL CAN	0.00	2,800.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113136930000	6291PD	CONSULTANT PAYMENT	0.00	2,223.32
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113124930000	6291PD	PEARLIZED MATH CONS	0.00	1,111.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113127930000	6291PD	CONSULTANT FEE FOR	0.00	2,223.32
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113128930000	6291PD	PEARLIZED MATH TRAI	0.00	2,500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113130930000	6291PD	PEARLIZED MATH FOR	0.00	1,500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113130930000	6291PD	PEARLIZED MATH FOR	0.00	1,000.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113110930000	6291PD	PEARLIZED MATH CONS	0.00	1,154.77
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113110930000	6291PD	PEARLIZED MATH CONS	0.00	1,111.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113116930000	6291PD	CONSULTING SERVICES	0.00	1,111.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113116930000	6291PD	CONSULTING SERVICES	0.00	1,154.77
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113101930000	6291PD	PEARLIZED MATHEMATI	0.00	1,500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113101930000	6291PD	PEARLIZED MATH 1ST	0.00	1,111.66
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113115930000	6291PD	CONSULTING PAYMENT	0.00	2,266.43
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113118930000	6291PD	TO PAY FOR KINDER P	0.00	1,154.77
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113118930000	6291PD	TO PAY FOR PEARLIZ	0.00	1,000.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	PEARLIZED MATH TRAI	0.00	230.97
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	NOVEMBER 6, 2018	0.00	230.95
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	DECEMBER 19, 2018	0.00	230.95
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	FEBRUARY 21, 2019	0.00	230.95
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	APRIL 15, 2019	0.00	230.95
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	PEARLIZED MATH TRAI	0.00	222.34
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	NOVEMBER 9, 2018	0.00	222.33
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	DECEMBER 19, 2018	0.00	222.33
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	FEBRUARY 20, 2019	0.00	222.33
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113122930000	6291PD	APRIL 15, 2019	0.00	222.33
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
111100	529530	04/04/19	26113	PEARLIZED MATHEMATI	21113112930000	6291PD	PEARLIZED MATHEMATI	0.00	500.00
TOTAL CHECK								0.00	44,329.39
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 10158 - 2ND	0.00	268.40
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 10159 - WRI	0.00	52.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 10161 - CUA	0.00	65.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 10160 - WRI	0.00	64.48
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 10162 - CUA	0.00	80.60
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 10195 - 1ST	0.00	805.69
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 100040 - CU	0.00	50.82
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE 100039 - WR	0.00	38.50
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111101930000	629900	5 SETS 3RD GRADE DI	0.00	191.00
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111047930000	629900	ENGLISH LANGUAGE WR	0.00	100.74
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	ENGLISH LANGUAGE AR	0.00	167.90
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111003930000	629900	US HISTORY STAAR RE	0.00	3,176.25
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	2111101930000	629900	REFERENCE TO QUOTE	0.00	322.50
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO 100088 ENG	0.00	167.90
TOTAL CHECK								0.00	5,551.78



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM CE250A - HEW C	0.00	641.05
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM - 44315102 OKI	0.00	77.32
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM 44315104 OKI D	0.00	141.08
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM 44315103 - OKI	0.00	231.96
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM 44315301 - OKI	0.00	366.44
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM 44315302 - OKI	0.00	183.22
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM 44315303 - OKI	0.00	366.44
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM 44315304 - OKI	0.00	184.14
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM BRT TONER, MFC	0.00	206.90
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM TN315M BRT TON	0.00	206.90
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM TN315Y BRT TON	0.00	206.90
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111113930000	639900	ITEM TN315BK - BRT	0.00	193.32
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	21111130930000	639900	INSTRUCTIONAL SUPPL	0.00	225.60
TOTAL CHECK								0.00	3,231.27
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	307460 SPANISH SYLL	0.00	110.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	165414 SPANISH WORD	0.00	116.94
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	165437 SPANISH SECR	0.00	74.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	165986 SPANISH WORD	0.00	65.94
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	304582 SPANISH EZ R	0.00	103.47
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	305035 SPANISH SYLL	0.00	103.47
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	SHIPPING AMOUNT IS	0.00	52.40
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	QUOTE #6410371 KIND	0.00	44.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	307368 RGLCIB SPANI	0.00	44.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	165373 SPANISH WORD	0.00	29.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	307373 RGLCIB SPANI	0.00	44.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	308412 SPANISH BEGI	0.00	44.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	306540 MIXED UP SYL	0.00	68.97
111100	529565	04/04/19	16949	REALLY GOOD STUFF	21111127930000	639900	305064 SPANISH SYLL	0.00	59.97
TOTAL CHECK								0.00	966.95
111100	529572	04/04/19	28333	RENAISSANCE AUSTIN	21121821930000	641100	HOTEL RESERVATIONS	0.00	536.28
111100	529577	04/04/19	25127	REYNALDO HERNANDEZ	21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529577	04/04/19	25127	REYNALDO HERNANDEZ	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK								0.00	181.44
111100	529698	04/11/19	33207	ABDEL JOSE REYES	21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529698	04/11/19	33207	ABDEL JOSE REYES	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK								0.00	181.44
111100	529701	04/11/19	33698	ABYDOS LEARNING	21123003830RDI	641100	REGISTRATION @\$310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
111100	529701	04/11/19	33698	ABYDOS LEARNING	21113003830RDI	641100	REGISTRATION @ 310.	0.00	310.00
TOTAL CHECK								0.00	2,480.00
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	529751	04/11/19	25879	CANON U.S.A., INC.	21111003930000	626900	CANNON 36MTH CONTR	0.00	774.80
TOTAL CHECK									2,955.45
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111122930000	639800	ITEM# 1 HP PRO600 G	0.00	14,980.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111119930000	639800	HP PRO 600 G2 ALL I	0.00	6,741.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111120930000	639800	NOTEBOOK ITEM#8	0.00	12,930.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111120930000	639800	14" LED TOUCH OPTIO	0.00	1,830.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111112930000	639800	ITEM #8	0.00	21,550.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 2 HP PRO600 G2	0.00	29,960.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	CHROME BOOK	0.00	6,525.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111116930000	639800	50 OF HP WINBOOKS (	0.00	14,950.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111116930000	639800	2 OF HP WINBOOK CAR	0.00	3,312.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111108930000	639900	SRX SCHOOL HEADSET	0.00	1,380.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111117930000	639800	HP PRO600 G2 ALL IN	0.00	11,235.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111117930000	639900	UZBL IPAD 6TH GEN S	0.00	1,170.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111116930000	639900	ADDITIONAL FREIGHT	0.00	675.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111003830RDI	639800	HP-ELITEBOOK 840 LA	0.00	17,240.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	HP PRO 600 G2 ALL I	0.00	22,470.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111047830RDI	639900	QUOTE # S-301-30	0.00	920.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111128930000	639800	INTERACTIVE FLAT PA	0.00	44,535.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111128930000	639800	INSTALLATION FEE	0.00	3,750.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111128930000	639800	INTERACTIVE FLAT PA	0.00	1,539.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111128930000	639800	ESTIMATED SHIPPING/	0.00	2,025.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111123930000	639800	TRU TOUCH 750H LC MU	0.00	26,721.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111123930000	639800	FREIGHT PER PANEL	0.00	1,215.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111123930000	639800	TRULIFT MOTORIZED M	0.00	1,539.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111123930000	639800	INSTALLATION ON WAL	0.00	2,250.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	INTERACTIVE FLAT PA	0.00	17,814.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	INTERACTIVE FLAT PA	0.00	1,500.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	FREIGHT PER PANEL	0.00	810.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111007930000	639800	#TT7516UBTRU TOUCH	0.00	53,442.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111007930000	639800	INSTALLATION ON WAL	0.00	4,500.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111007930000	639800	ESTIMATED SHIPPING/	0.00	2,025.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,935.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 26C INTERACTIV	0.00	2,969.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	ITEM 27H INTERACTIV	0.00	250.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111118930000	639800	FREIGHT ON 75" IN P	0.00	135.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111108930000	639800	WINBOOKS	0.00	14,950.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111130930000	639800	TECHNOLOGY RELATED	0.00	7,176.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111041930000	639800	WIN BOOK FOR STUDEN	0.00	8,970.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111041930000	639800	HP ELITEBOOK 840 LA	0.00	1,724.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111041930000	639800	WINBOOK CART (30UNI	0.00	1,656.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111115930000	639900	UZBLSHW CASE SHOCK	0.00	1,560.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,290.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111108930000	639800	ITEM 15H- WINBOOK C	0.00	3,312.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111009930000	639800	10 INTERACTIVE PANE	0.00	2,500.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	21111009930000	639800	75" INTERACTIVE FL	0.00	1,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111120930000	639800	HP PRO600 G2 ALL IN	0.00	8,988.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111123930000	639800	PRO 600 STUDENT COM	0.00	10,486.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111123930000	639800	ELITEBOOK 840 LAPTO	0.00	6,034.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111125930000	639800	DESKTOP COMPUTER FO	0.00	2,996.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111129930000	639800	TRU TOUCH 750H LC M	0.00	14,845.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111129930000	639800	ON BOARD COMPUTER I	0.00	3,945.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111129930000	639800	TRUTOUCH 650/700X5/	0.00	789.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111129930000	639800	FREIGHT PER PANEL	0.00	675.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111129930000	639800	INSTALLATION ON WAL	0.00	1,250.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111009930000	639800	10 INTERACTIVE FLAT	0.00	29,690.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111108930000	639800	ITEM#26C	0.00	8,907.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111108930000	639800	ITEM#26E	0.00	4,617.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111108930000	639800	ITEM#26K	0.00	2,367.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111108930000	639800	ITEM#27A	0.00	750.00
111100	529785	04/11/19	10248	COMPUTER REPAIR	CEN 21111108930000	639800	FREIGHT PER PANEL	0.00	405.00
TOTAL CHECK									478,054.00
111100	529791	04/11/19	1354	CORY'S CAKES	21161120930000	649700	TO PURCHASE SWEETBR	0.00	36.00
111100	529791	04/11/19	1354	CORY'S CAKES	21161048930000	649700	TO PURCHASE SWEET B	0.00	54.00
TOTAL CHECK									90.00
111100	529797	04/11/19	34361	CRISTINA AMANDA	REN 21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529797	04/11/19	34361	CRISTINA AMANDA	REN 21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK									181.44
111100	529847	04/11/19	32593	ERICA DAMARIS MAISO	21113003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00
111100	529847	04/11/19	32593	ERICA DAMARIS MAISO	21113003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK									181.44
111100	529857	04/11/19	32110	EXPRESS BOOKSELLERS	21111116930000	639900	ISBN #978-1-59695-1	0.00	1,987.74
111100	529857	04/11/19	32110	EXPRESS BOOKSELLERS	21111116930000	639900	ISBN # 978-1-59695-	0.00	1,153.38
111100	529857	04/11/19	32110	EXPRESS BOOKSELLERS	21111116930000	639900	ISBN #9788468001579	0.00	844.74
TOTAL CHECK									3,985.86
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21113125930000	641100	REGISTRATION FEES F	0.00	200.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21113129930000	641100	J. VILLES CAS,, J, AL	0.00	1,000.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21113126930000	641100	FORDE FERRIER WORKS	0.00	400.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21111123930000	639900	ITEM #FFMU64 ULTIMA	0.00	1,360.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21111123930000	639900	ITEM #FFMU64B ULTIM	0.00	400.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21111123930000	639900	SHIPPING	0.00	211.20
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,400.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	4 FFSRWT4B WRITING	0.00	700.00
111100	529868	04/11/19	29119	FORDE-FERRIER, LLC	21111126930000	639900	SHIPPING	0.00	252.00
TOTAL CHECK									5,923.20
111100	529932	04/11/19	29619	JILL M WRIGHT	21121821930000	641100	MILEAGE ROUND TRIP:	0.00	371.20
111100	529932	04/11/19	29619	JILL M WRIGHT	21121821930000	641100	PER DIEM FOR ACET C	0.00	24.00
111100	529932	04/11/19	29619	JILL M WRIGHT	21121821930000	641100	(3) LUNCH @ \$12.00	0.00	36.00
111100	529932	04/11/19	29619	JILL M WRIGHT	21121821930000	641100	(3) DINNERS @ \$16.0	0.00	48.00
TOTAL CHECK									479.20
111100	529976	04/11/19	8698	LIZA YVONNE DIAZ	21123003830RDI	641100	MEALS FOR ABYDOS LI	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529976	04/11/19	8698	LIZA YVONNE DIAZ	21123003830RDI	641100	MILEAGE FROM 500 E	0.00	97.44
TOTAL CHECK								0.00	181.44
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	21111131930000	639900	P.O. TO PURCHASE MO	0.00	57.50
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	21111131930000	639900	MONOPRICE USB-A TO	0.00	24.50
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	21111131930000	639900	MONOPRICE LIGHTNING	0.00	124.00
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	21111127930000	639900	PROMETHEAN PROJECTO	0.00	427.65
111100	529984	04/11/19	21004	M & A TECHNOLOGY, I	21111126930000	639900	PO TO PURCHASE M &	0.00	367.60
TOTAL CHECK								0.00	1,001.25
111100	530014	04/11/19	3494	NATIONAL EDUCATIONA	21111110930000	639900	ITEM # - 9788430699	0.00	1,995.35
111100	530017	04/11/19	29441	NETSYNC NETWORK SOL	21111118930000	639900	ITEM 18 C: KOSS SB2	0.00	877.20
111100	530029	04/11/19	0318	PALMER DRUG ABUSE P	21161821930000	641100	REGISTRATION FEES F	0.00	75.00
111100	530030	04/11/19	0318	PALMER DRUG ABUSE P	21161821930000	641100	REGISTRATION FEES F	0.00	75.00
111100	530034	04/11/19	26113	PEARLIZED MATHEMATI	21113108930000	6291PD	PEARLIZED MATH PAYM	0.00	2,266.43
111100	530034	04/11/19	26113	PEARLIZED MATHEMATI	21113119930000	6291PD	PEARLIZED MATH CONS	0.00	2,223.32
111100	530034	04/11/19	26113	PEARLIZED MATHEMATI	21113129930000	6291PD	PAYING PEARLIZED MA	0.00	2,266.43
TOTAL CHECK								0.00	6,756.18
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV#100071 \$138.56,	0.00	138.56
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV#100071 \$138.56,	0.00	50.94
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV#100071 \$138.56,	0.00	67.62
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111115930000	629900	BIG BANG SCIENCE CA	0.00	1,235.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111047930000	629900	8TH GRADE SCIENCE R	0.00	1,819.55
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111043930000	629900	QUOTE NO. 100174	0.00	3,371.25
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111048930000	629900	8TH GRADE REPORTING	0.00	2,296.80
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	21111045930000	629900	PLEASE PROCESS P.O	0.00	134.32
TOTAL CHECK								0.00	9,114.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	57.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111121930000	649400	S LIVAS ES	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	84.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111117930000	649400	KELLY-PHARR ES	0.00	345.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	299.52
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	311.04
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111129930000	649400	TREVINO ES	0.00	249.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	264.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111123930000	649400	CESAR CHAVEZ ES	0.00	276.48
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	460.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111044930000	649400	LIBERTY MS	0.00	460.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111125930000	649400	CLOVER ES	0.00	460.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	422.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	506.88
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	480.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	368.64
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	188.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111046930000	649400	KENNEDY MS	0.00	207.36
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111043930000	649400	LBJ MS	0.00	226.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111002930000	649400	PSJA MEMORIAL HS	0.00	230.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111107930000	649400	PALMER ES	0.00	1,566.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111047930000	649400	J ESCALANTE MS	0.00	921.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111126930000	649400	GUERRA ES	0.00	537.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111001930000	649400	PSJA HS	0.00	552.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111128930000	649400	ANAYA ES	0.00	552.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111007930000	649400	PSJA SOUTHWEST HS	0.00	798.72
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	829.44
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111042930000	649400	ALAMO MS	0.00	625.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111130930000	649400	ARNOLD ES	0.00	645.12
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111048930000	649400	A MURPHY MS	0.00	672.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111106930000	649400	DOEDYNS ES	0.00	130.56
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111116930000	649400	RAMIREZ ES	0.00	153.60
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111003930000	649400	PSJA NORTH HS	0.00	145.92
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111041930000	649400	ALAMO MS	0.00	168.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21111110930000	649400	FARIAS ES	0.00	168.96
TOTAL CHECK									14,457.60
111100	530080	04/11/19	33345	RENE DAVID ROCHA	21113011930000	641100	MEALS AS PER GSA P	0.00	90.00
111100	530080	04/11/19	33345	RENE DAVID ROCHA	21113011930000	641100	LUNCH 5 DAYS @ \$19.	0.00	95.00
111100	530080	04/11/19	33345	RENE DAVID ROCHA	21113011930000	641100	DINNER 4 DAYS @34.0	0.00	136.00
TOTAL CHECK									321.00
111100	530117	04/11/19	35270	SERGIO SANCHEZ II	21113011930000	641100	CIES CONFERENCE PER	0.00	90.00
111100	530117	04/11/19	35270	SERGIO SANCHEZ II	21113011930000	641100	LUNCH 5 DAYS @\$19.0	0.00	95.00
111100	530117	04/11/19	35270	SERGIO SANCHEZ II	21113011930000	641100	DINNER 4 DAYS @\$34.	0.00	136.00
TOTAL CHECK									321.00
111100	530132	04/11/19	3480	TEACHER CREATED MAT	21111136930000	639900	ITEM# 9781433300080	0.00	399.99
111100	530132	04/11/19	3480	TEACHER CREATED MAT	21111136930000	639900	ITEM# 9781493887668	0.00	547.98
111100	530132	04/11/19	3480	TEACHER CREATED MAT	21111136930000	639900	ITEM# 9781493887682	0.00	273.99
111100	530132	04/11/19	3480	TEACHER CREATED MAT	21111136930000	639900	ITEM# 9781493885787	0.00	54.95
111100	530132	04/11/19	3480	TEACHER CREATED MAT	21111136930000	639900	SHIPPING	0.00	102.15
TOTAL CHECK									1,379.06
111100	530174	04/11/19	27892	VALLEY SPEECH LANGU	21111123930000	639900	ITEM #ETK-C ESPERAN	0.00	1,440.00
111100	530174	04/11/19	27892	VALLEY SPEECH LANGU	21111123930000	639900	SHIPPING	0.00	144.00
TOTAL CHECK									1,584.00
111100	530182	04/11/19	2415	WAL-MART #397	21111048930000	639900	8TH GRADE SCIENCE E	0.00	149.31
111100	530182	04/11/19	2415	WAL-MART #397	21111048930000	639900	6TH GRADE SCIENCE C	0.00	143.48
111100	530182	04/11/19	2415	WAL-MART #397	21111047830RDI	639900	SEVERAL COLORS OF P	0.00	287.83
TOTAL CHECK									580.62
111100	530218	04/18/19	5262	AP EXAMINATIONS	21111042930000	633900	ADVANCED PLACEMENT	0.00	3,308.00
111100	530223	04/18/19	1194	AUDIO VISUAL AIDS C	21111126930000	639800	PO TO PURCHASE FROM	0.00	2,195.00
111100	530223	04/18/19	1194	AUDIO VISUAL AIDS C	21111044930000	639800	DOCUMENT READERS -	0.00	4,390.00
111100	530223	04/18/19	1194	AUDIO VISUAL AIDS C	21111043930000	639800	BID # 17-18-033 ITE	0.00	739.00
111100	530223	04/18/19	1194	AUDIO VISUAL AIDS C	21111042930000	639800	ITEM# 5A DOCUMENT R	0.00	2,634.00
111100	530223	04/18/19	1194	AUDIO VISUAL AIDS C	21111121930000	639800	ITEM #5A AVERMEDIA	0.00	878.00
TOTAL CHECK									10,836.00

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111100	530230	04/18/19	22046	BARNES & NOBLE	21111107930000	632900	9780375851568 DR. S	0.00	199.80
111100	530230	04/18/19	22046	BARNES & NOBLE	21111107930000	632900	9780545223010 FIRST	0.00	319.95
111100	530230	04/18/19	22046	BARNES & NOBLE	21111107930000	632900	9781425824860 LETS	0.00	359.60
111100	530230	04/18/19	22046	BARNES & NOBLE	21111107930000	632900	9780439700696 MY FI	0.00	47.95
111100	530230	04/18/19	22046	BARNES & NOBLE	21111107930000	632900	9780545015981 SCIEN	0.00	279.95
111100	530230	04/18/19	22046	BARNES & NOBLE	21111041930000	639900	7TH GRADE GRAMMAR F	0.00	6,478.50
111100	530230	04/18/19	22046	BARNES & NOBLE	21111041930000	639900	GRAMMAR FOR WRITING	0.00	278.95
111100	530230	04/18/19	22046	BARNES & NOBLE	21111044930000	632900	9780061726835 - DEL	0.00	87.90
111100	530230	04/18/19	22046	BARNES & NOBLE	21111044930000	632900	9780385741408 - EYE	0.00	79.90
111100	530230	04/18/19	22046	BARNES & NOBLE	21111041930000	639900	QTY 90 LONGMAN DICT	0.00	3,563.10
TOTAL CHECK								0.00	11,695.60
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	21111113930000	639900	ITEM-0-7652-3225-1	0.00	708.66
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	21111113930000	639900	ITEM - 0-7652-4379-	0.00	726.30
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	21111113930000	639900	ITEM - 0-7652-3177-	0.00	71.46
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	21111113930000	639900	ITEM 0-7652-3176-X	0.00	200.64
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	21111113930000	639900	ITEM 0-7652-3205-7	0.00	126.81
111100	530240	04/18/19	32170	BRILLIANT EDUCATION	21111113930000	639900	SHIPPING & HANDLING	0.00	165.05
TOTAL CHECK								0.00	1,998.92
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111110930000	626900	CANON IR6555I COPIE	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111118930000	626900	STATE OF TEXAS DIR-	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111126930000	626900	PO TO PAY CANON CO	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAF FOR 2018	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON NEW LEASE 201	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111002930000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111129930000	626900	CANON LEAF FOR 2018	0.00	243.63
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111119930000	626900	APRIL-CANON IR-6555	0.00	228.56
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER IR 858	0.00	387.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111046930000	626900	KENNEDY MS RE # DIR	0.00	774.80
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111119930000	626900	APRIL- CANON IR-655	0.00	228.56
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111120930000	626900	CANON COPIER 8585I	0.00	387.42
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
TOTAL CHECK								0.00	7,124.72
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111113930000	639900	ITEM 20C - BID LIST	0.00	1,560.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	INTERACTIVE FLAT PA	0.00	14,845.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	INTERACTIVE FLAT PA	0.00	1,250.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111124930000	639800	CHROMEBOOK BID#ITEM	0.00	13,050.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	WINBOOK CART (30 UN	0.00	1,656.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111048930000	639800	WINBOOK	0.00	8,970.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111009930000	639800	ITEM # 7 WIN BOOKS	0.00	17,940.00
111100	530278	04/18/19	10248	COMPUTER REPAIR CEN	21111009930000	639800	ITEM # 15H WIN BOOK	0.00	3,312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	62,583.00
111100	530291	04/18/19	1354	CORY'S CAKES	21161122930000	649700	PAC MEETING FEBRUAR	0.00	44.00
111100	530291	04/18/19	1354	CORY'S CAKES	21161122930000	649700	ESTIMATED SHIPPING/	0.00	4.00
TOTAL CHECK								0.00	48.00
111100	530339	04/18/19	1494	EVAN-MOOR	21111127930000	639900	QUOTE #003286	0.00	125.94
111100	530339	04/18/19	1494	EVAN-MOOR	21111127930000	639900	793 CONTEMPORY CURS	0.00	83.96
111100	530339	04/18/19	1494	EVAN-MOOR	21111127930000	639900	6897 MOD MANUSCRIP	0.00	689.77
111100	530339	04/18/19	1494	EVAN-MOOR	21111127930000	639900	6898 CONT CURSIVE	0.00	389.87
111100	530339	04/18/19	1494	EVAN-MOOR	21111127930000	639900	SHIPPING	0.00	128.95
TOTAL CHECK								0.00	1,418.49
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	GRADE 5 MASTERY BRI	0.00	1,400.00
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	210.00
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	GRADE 4 MASTERY WRI	0.00	1,600.00
111100	530350	04/18/19	29119	FORDE-FERRIER, LLC	21111117930000	639900	ESTIMATED SHIPPING/	0.00	240.00
TOTAL CHECK								0.00	3,450.00
111100	530369	04/18/19	32578	GOMEZ, JR. ROGELIO	21113106930000	6291PD	TO PAY CONSULTANT F	0.00	1,750.00
111100	530369	04/18/19	32578	GOMEZ, JR. ROGELIO	21113126930000	6291PD	PO TO PAY ROGELIO G	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
111100	530394	04/18/19	18067	HOME DEPOT	21111117930000	639900	SKU 0000-135-367 S	0.00	31.92
111100	530459	04/18/19	21004	M & A TECHNOLOGY, I	21111121930000	639800	ITEM #2 PROMETHEAN	0.00	3,801.60
111100	530495	04/18/19	26113	PEARLIZED MATHEMATI	21113125930000	6291PD	FEES FOR CONSULTANT	0.00	2,500.00
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	290.03
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	20.13
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE STAAR	0.00	251.23
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE STAAR	0.00	20.03
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MEASURE UP READ	0.00	60.09
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX MU DELUXE: STAAR	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX MEASUREUP: SPANI	0.00	40.25
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	20.13
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	40.25
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	60.09
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX MU DELUXE : STAA	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUX: STAAR	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	QUOTE Q2002631/ TX:	0.00	1,062.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX MU EXPRESS STAAR	0.00	1,327.69
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS: STA	0.00	1,062.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS: STA	0.00	1,062.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX:MU EXPRESS: STAA	0.00	1,327.69
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS: STA	0.00	1,062.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS STAA	0.00	1,062.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS STAA	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EPRESS: STAA	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS STAA	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU EXPRESS STAA	0.00	40.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	SHIPPING AND HANDLI	0.00	1,605.69
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	SHIPPING AND HANDLI	0.00	837.77
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	Q2002630 / TX: MU D	0.00	40.06
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE STAAR	0.00	1,256.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MEASUREUP: SPAN	0.00	725.07
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUX: STAAR	0.00	435.04
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	725.07
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	1,381.76
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	1,256.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX; MU DELUXE: STAA	0.00	1,570.19
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	1,256.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX MU DELUXE: STAAR	0.00	251.23
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUX: STAAR	0.00	20.03
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE STAAR	0.00	251.23
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE STAAR	0.00	20.03
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	1,256.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	MEASURE UP: READING	0.00	1,381.76
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	1,256.15
111100	530497	04/18/19	3151	PEOPLES EDUCATION	21111130930000	639900	TX: MU DELUXE: STAA	0.00	1,570.19
TOTAL CHECK								0.00	26,144.65
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111113930000	629900	INVOICE # 100221 1S	0.00	736.05
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV.#10394 \$216.20,	0.00	216.20
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV.#10394 \$216.20,	0.00	126.96
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV.#10394 \$216.20,	0.00	79.35
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111042930000	629900	INV.#10394 \$216.20,	0.00	63.48
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	PAYMENT FOR INVOICE	0.00	2,118.40
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	PAYMENT FOR INVOICE	0.00	76.41
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	PAYMENT FOR INVOICE	0.00	134.32
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	PAYMENT FOR INVOICE	0.00	90.16
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111044930000	629900	PAYMENT FOR INVOICE	0.00	103.92
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21111041930000	629900	7TH GRADE ELA & WRI	0.00	167.90
TOTAL CHECK								0.00	3,913.15
111100	530525	04/18/19	2070	QUILL CORPORATION	21111126930000	639900	PO TO PURCHASE FROM	0.00	344.89
111100	530551	04/18/19	34041	SAM'S CLUB-AIDA C.	21161113930000	649700	PURCHASE GRANOLA BA	0.00	40.04
111100	530551	04/18/19	34041	SAM'S CLUB-AIDA C.	21161113930000	649700	PURCHASE WATER FOR	0.00	7.98
111100	530551	04/18/19	34041	SAM'S CLUB-AIDA C.	21161113930000	649700	BUY JUICES AND WATE	0.00	19.24
111100	530551	04/18/19	34041	SAM'S CLUB-AIDA C.	21161113930000	639900	NAPKINS FOR PARENTS	0.00	9.38
TOTAL CHECK								0.00	76.64
111100	530596	04/18/19	3480	TEACHER CREATED MAT	21111117930000	639900	ITEM # 13273 BUILDI	0.00	399.99
111100	530596	04/18/19	3480	TEACHER CREATED MAT	21111117930000	639900	ESTIMATED SHIPPING/	0.00	96.00
TOTAL CHECK								0.00	495.99
111100	530624	04/18/19	32047	UNIVERSITY OF TEXAS	21111101930000	649900	UTRGV-STEM ED. SCIE	0.00	400.00
111100	530625	04/18/19	32047	UNIVERSITY OF TEXAS	21111047830RDI	629900	PLANETARIUM PORATAB	0.00	400.00
111100	530637	04/18/19	31675	VIRTUCOM, INC.	21111126930000	639900	PO TO PURCHASE FROM	0.00	740.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530640	04/18/19	2415	WAL-MART #397	21111048930000	639900	TO PURCHASE 7TH GR	0.00	138.51
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	PLEASE PROCESS P.O	0.00	16.40
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	ZIPLOCK BAGS GALLON	0.00	18.73
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	ZIPLOCK QUART SIZE	0.00	11.69
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	ZIPLOCK BAG SNACK S	0.00	25.78
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	DUCT TAPE QTY 4 RO	0.00	10.49
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	CHALK MARKERS QTY	0.00	78.76
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	EXPO DRY ERASE MARK	0.00	40.02
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	HOT GLUE GUN QTY 2	0.00	11.62
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	GLUE STICK QTY 2 BG	0.00	4.66
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	CARD TOCK ASSORTED	0.00	13.98
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	CLOROX WIPES QTY 2	0.00	12.49
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	MAGNETIC TAPE QTY 4	0.00	9.11
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	VELCRO DOTS QTY 10	0.00	16.84
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	PAPER MATE FLAIR FL	0.00	23.46
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	STERILITE SHOW OFFS	0.00	40.80
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	ZEBRA ZAZZLE LIQUID	0.00	12.65
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	ASSORTED CANDY JOLL	0.00	11.71
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	ASSORTED CANDY SWEE	0.00	9.95
111100	530640	04/18/19	2415	WAL-MART #397	21111045930000	6399SC	USB DRIVE QTY 2 .	0.00	25.24
TOTAL CHECK								0.00	532.89
111100	530641	04/18/19	2419	WARD'S NATURAL SCIE	21111041930000	639900	QTY 30 CATALOG#4702	0.00	1,657.50
111100	530641	04/18/19	2419	WARD'S NATURAL SCIE	21111041930000	639900	QTY: 5 CATALOG#4702	0.00	133.90
111100	530641	04/18/19	2419	WARD'S NATURAL SCIE	21111113930000	639900	VWR CATALOG # 4700	0.00	17.99
111100	530641	04/18/19	2419	WARD'S NATURAL SCIE	21111113930000	639900	VWR CATALOG# 470218	0.00	16.99
TOTAL CHECK								0.00	1,826.38
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111124930000	639800	HGRU2LL/A LOCKNCHAR	0.00	2,760.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111124930000	639800	BN3U2LL/A IPAD WIFI	0.00	14,700.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111117930000	639800	PART NUMBER HGRU2LL	0.00	2,760.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111130930000	639800	LOCNCHARGE IQ CHARG	0.00	6,624.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111115930000	639800	MR7F2LL/A IPAD WI-F	0.00	11,960.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111115930000	639800	HJ9E2LL/A LOCKIN CH	0.00	11,040.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111130930000	639800	TECHNOLOGY RELATED	0.00	17,940.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111117930000	639800	PART NUMBER MR7F2LL	0.00	17,940.00
111100	530685	04/25/19	13912	APPLE COMPUTER, INC	21111134930000	639800	ITEM#MR7J2LL/A	0.00	3,591.00
TOTAL CHECK								0.00	89,315.00
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111009930000	626900	OPEN PO YEARLY LEAS	0.00	631.03
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR APRIL	0.00	126.79
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111047930000	626900	CANON SWN01136 SERI	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111047930000	626900	EQUIPMENT RENTAL SW	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111044930000	626900	36 MONTH LEASE FOR	0.00	387.42
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111043930000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111043930000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111006930000	626900	STATE DIR TSO-3101	0.00	228.56
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111003930000	626900	CANNON 36MTH CONTR	0.00	774.80
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111041930000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111011930000	626900	36 MONTH STATE CONT	0.00	243.63
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21121821930000	626900	APRIL	0.00	119.29
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111001930000	626900	TO ENCUMBER FUNDS F	0.00	774.80

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR APRIL	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111007930000	626900	FOR APRIL	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111045930000	626900	PLEASE PROCESS P.O	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111045930000	626900	COPIER #2 ITEM # IR	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR APRIL	0.00	86.14
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21161821930000	626900	THIS IS FOR APRIL	0.00	86.14
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111048930000	626900	EQUIPMENT LEASE FOR	0.00	387.40
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111119930000	626900	OCT-CANON IR-6555I	0.00	228.56
111100	530691	04/25/19	25879	CANON U.S.A., INC.	21111119930000	626900	MAR-CANON IR-6555I	0.00	228.56
TOTAL CHECK									8,246.84
111100	530713	04/25/19	10248	COMPUTER REPAIR CEN	21111130930000	639800	TECHNOLOGY RELATED	0.00	7,176.00
111100	530713	04/25/19	10248	COMPUTER REPAIR CEN	21111134930000	639800	ITEM # 7 ON BID, WI	0.00	11,661.00
TOTAL CHECK									18,837.00
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS9234960PLUS - ST	0.00	765.95
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS9236360PLUS - ST	0.00	703.00
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS975043059 - STAA	0.00	515.68
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS975283059 - STAA	0.00	455.71
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS9871660PLUS - ST	0.00	1,565.13
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS9872360PLUS - ST	0.00	1,551.64
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS9873060PLUS - ST	0.00	1,416.71
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	ECS9904160PLUS - ST	0.00	809.55
111100	530734	04/25/19	34061	ECS LEARNING SYSTEM	21111113930000	639900	SHIPPING AND HANDLI	0.00	830.22
TOTAL CHECK									8,613.59
111100	530736	04/25/19	33769	EDUCATION GALAXY, L	21111107930000	624900	EGO-01TX WRITING PA	0.00	1,250.00
111100	530752	04/25/19	29119	FORDE-FERRIER, LLC	21111127930000	639900	GASM005 GRREN APPLE	0.00	1,600.00
111100	530752	04/25/19	29119	FORDE-FERRIER, LLC	21111127930000	639900	SHIPPING	0.00	240.00
111100	530752	04/25/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	FFSRWE4 UPDATED W	0.00	1,080.00
111100	530752	04/25/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	FFSRWE4B UPDATED W	0.00	882.00
111100	530752	04/25/19	29119	FORDE-FERRIER, LLC	21111121930000	639900	ESTIMATED SHIPPING/	0.00	294.30
TOTAL CHECK									4,096.30
111100	530775	04/25/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # XT505	0.00	598.00
111100	530775	04/25/19	18067	HOME DEPOT	21111047830RDI	639900	ITEM # DW511	0.00	99.00
TOTAL CHECK									697.00
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	21111044930000	639800	HITACHI SHORT THROW	0.00	3,880.75
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	21111125930000	639800	PROMETHEAN PROJECTO	0.00	5,068.80
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	21111127930000	639900	PROMETHEAN PROJECTO	0.00	285.10
TOTAL CHECK									9,234.65
111100	530931	04/25/19	2415	WAL-MART #397	21111047830RDI	639900	SEVERAL COLORS OF P	0.00	104.77
111100	530931	04/25/19	2415	WAL-MART #397	21111043930000	639900	7TH GRADE SCIENCE 5	0.00	299.15
TOTAL CHECK									403.92
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111043930000	639900	QUOTE NUMBER 000625	0.00	1,056.95
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111043930000	639900	SHIPPING & HANDLING	0.00	105.70
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 205330	0.00	280.00

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111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 205971	0.00	504.00
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 205971	0.00	672.00
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 206471	0.00	840.00
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	SHIPPING AND HANDLI	0.00	764.20
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 189683	0.00	1,782.00
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 189704	0.00	2,376.00
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 189721	0.00	594.00
111100	V529236	04/04/19	28376	CAMBIUM EDUCATION,	21111120930000	639900	ITEM# 189747	0.00	594.00
TOTAL CHECK								0.00	9,568.85
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	21111118930000	639900	SAN2003893 SANFORD	0.00	240.25
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111048930000	639900	ITEM# 8650000006 UN	0.00	258.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MARCH	0.00	60.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111009930000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111009930000	639900	OVERAGES	0.00	70.48
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS FOR JUNE	0.00	60.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111119930000	639900	OVERAGES FOR 2018-2	0.00	111.97
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR MARCH	0.00	42.40
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR APRIL	0.00	42.40
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21121821930000	624900	APRIL	0.00	56.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111001930000	624900	TO ENCUMBER FUNDS F	0.00	936.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111045930000	624900	COPIER # 2 ITEM # I	0.00	400.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111045930000	639900	COPIERS OVERAGES FO	0.00	833.49
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR APRIL	0.00	42.40
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111042930000	624900	MONTHLY FEE FOR COP	0.00	468.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111042930000	639900	MONTHLY OVERAGE FEE	0.00	48.81
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111006930000	624900	SERVICE IR6555I PL	0.00	288.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111048930000	639900	OVERAGES	0.00	166.43
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21111048930000	624900	COPIER LEASE FOR SW	0.00	468.00
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	21161821930000	624900	THIS IS FOR APRIL	0.00	42.40
TOTAL CHECK								0.00	6,240.78
111100	V529282	04/04/19	23012	D. M. R. EDUCATIONA	21113045930000	6291PD	PLEASE PROCESS P.O	0.00	157.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	21111119930000	639900	20940UNV - NOTEBOOK	0.00	280.00
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161128930000	649700	SNACKS - PAC MEETIN	0.00	24.89
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161128930000	639900	SNACK FOR PAC MEETI	0.00	9.53
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	2111122930000	639900	SCIENCE LAB SUPPLIE	0.00	130.76
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161129930000	639900	PURCHASING UTENSILS	0.00	19.78
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161129930000	649700	PURCHASING SNACKS(C	0.00	29.57
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161118930000	639900	TO PURCHASE	0.00	15.26
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161118930000	649700	TO PURCHASE COFFEE,	0.00	43.03
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161119930000	649700	PURCHASE ORDER FOR	0.00	36.99
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21161119930000	649700	PURCHASE ORDER FOR	0.00	16.66
TOTAL CHECK								0.00	326.47

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111100	V529445	04/04/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	129.01
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LC1665X LAKES	0.00	1,102.00
111100	V529445	04/04/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# RA770 SPANISH	0.00	327.75
TOTAL CHECK								0.00	1,558.76
111100	V529570	04/04/19	19950	REGION IV EDUCATION	21111043930000	639900	ITEM ID # 461-1858	0.00	80.00
111100	V529570	04/04/19	19950	REGION IV EDUCATION	21111043930000	639900	461-1824 5 E'S OVER	0.00	50.00
111100	V529570	04/04/19	19950	REGION IV EDUCATION	21111043930000	639900	SHIPPING CHARGES 2%	0.00	2.60
TOTAL CHECK								0.00	132.60
111100	V529573	04/04/19	19584	RENAISSANCE LEARNIN	21111115930000	639700	ACCELERATED READER	0.00	72.45
111100	V529581	04/04/19	28004	RIO GRANDE VALLEY S	21113113930000	641100	REGISTRATION FOR M	0.00	25.00
111100	V529581	04/04/19	28004	RIO GRANDE VALLEY S	21113113930000	641100	REGISTRATION FOR M.	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V529626	04/04/19	23269	TECHNICAL LABORATOR	21111129930000	639700	PURCHASING SCI TEX	0.00	1,268.00
111100	V529626	04/04/19	23269	TECHNICAL LABORATOR	21111044930000	639700	1 YEAR SUBSCRIPTION	0.00	4,000.00
TOTAL CHECK								0.00	5,268.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	PASAPORTE LEVEL B S	0.00	2,376.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	PASAPORTE LEVEL C P	0.00	1,584.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	PASAPORTE LEVEL D	0.00	1,584.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	VOYAGER PASSPORT ST	0.00	768.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	VOYAGER PASSPORT ST	0.00	768.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	VOYAGER PASSPORT ST	0.00	768.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	VOYAGER PASSPORT ST	0.00	768.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	SHIPPING	0.00	1,020.00
111100	V529747	04/11/19	28376	CAMBIUM EDUCATION,	21111126930000	639900	PO TO PURCHASE FROM	0.00	1,584.00
TOTAL CHECK								0.00	11,220.00
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	TI-108 TEXAS INSTRU	0.00	1,074.00
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	QUOTE 03/22/IG/AYDE	0.00	228.46
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI46507503 TONER C	0.00	351.08
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI46507502 MAGENTA	0.00	351.08
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI46507501 TONER Y	0.00	351.08
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	HEWCE390A TONER BLA	0.00	177.14
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111127930000	639900	OKI43602301 TONER B	0.00	183.20
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	AVE73603 SELF-ADHES	0.00	93.84
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	GJO11575 FOOD STORA	0.00	49.44
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	GJO11576 STORAGE BA	0.00	104.70
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	GJO11577 STORAGE BA	0.00	93.30
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	SAN80001 EXPO MARKE	0.00	150.60
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	SAN80174 EXPO MARKE	0.00	75.00
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	BOSGR25-2 GLUE GUN	0.00	54.18
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	BOSGS20DT GLUE STIC	0.00	21.60
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	VEK91394 BELCRO DOT	0.00	13.56
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	SAN80074 EXPO DRY E	0.00	373.80
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	CYO58-7808 WASHABLE	0.00	251.40
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	DIX14259 RED LEAD P	0.00	315.90
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	DIX14209 BLUE LEAD	0.00	266.85
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	WAU80211 EXACT BELL	0.00	116.40

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111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	PAP3331131 BLACK PE	0.00	68.00
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	PAP3311131 BLUE PEN	0.00	68.00
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	EPIE305 GLUE	0.00	59.76
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	21111048930000	639900	WAU2202401 CARD STO	0.00	96.70
TOTAL CHECK								0.00	4,989.07
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	ITEM NO. 0849V349	0.00	325.00
111100	V529823	04/11/19	26391	DURAN, IRMA D.	21113110930000	6291PD	CONSULTING SERVICES	0.00	900.00
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	21111131930000	639900	P.O. TO PURCHASE :	0.00	1,396.60
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	21111131930000	639900	P.O. TO PURCHASE TO	0.00	842.92
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	21111131930000	639900	HEW CE271A TONER C	0.00	1,371.72
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	21111131930000	639900	HEW CE272A TONER,	0.00	1,371.72
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	21111131930000	639900	HEW CE273A TONER, C	0.00	1,371.72
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	21111003930000	639900	ITEM: 50848 COMPOSI	0.00	1,794.24
TOTAL CHECK								0.00	8,148.92
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	21161130930000	649700	FOOD / SNACKS FOR P	0.00	30.80
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	21161130930000	639900	GENERAL SUPPLIES: P	0.00	15.94
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	21161123930000	649700	WATER AND FRUIT TRA	0.00	39.97
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	21161123930000	639900	PAPER GOODS FOR PAR	0.00	14.88
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	21161047930000	649700	COFFEE, SUGAR, CREA	0.00	10.46
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	21161047930000	649700	NAPKINS CUPS STIRS	0.00	11.60
TOTAL CHECK								0.00	123.65
111100	V529924	04/11/19	20215	INDOFF, INC.	21111125930000	639900	IPAD CASES	0.00	119.97
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	21111136930000	639900	ITEM# STDI4WV3S STA	0.00	550.00
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	21111136930000	639900	ITEM# STDI5SV2S STA	0.00	660.00
111100	V529943	04/11/19	1707	KAMICO INSTRUCTIONA	21111136930000	639900	ITEM# STSDI4EV3E ST	0.00	308.00
TOTAL CHECK								0.00	1,518.00
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA924 FOAM DICE	0.00	113.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	AA320 LEARN AND STO	0.00	756.20
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	75.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	HH675 FRACTIONS-DEC	0.00	113.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	SEP3436 INFO TEXT C	0.00	41.76
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	FF323 CONTEXT CLUES	0.00	37.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	FF122 PREDICTING OU	0.00	37.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	SEP3064 INFERENCE C	0.00	41.76
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	SEP 3065 MAIN IDEA	0.00	41.76
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	SEP3438 INFO TXT CO	0.00	31.32
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	SEP3068 CAUSE AND E	0.00	41.76
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	EE415 MULTI STEP PR	0.00	94.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111126930000	639900	SWK6559 BRAIN QUEST	0.00	45.40
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111117930000	639900	QUOTE 57530	0.00	189.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111117930000	639900	ITEM EE986 READERS	0.00	189.96
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	TRANSACTION 099866	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LC1168 MULTIPLICATI	0.00	37.98
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE501 BLDG. FLUENCY	0.00	47.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	FG349 FOLD LEARN SH	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	HH247 SOLAR SYSTEM	0.00	37.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	FF457 LONG VOWELS	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	FF726 ELAPSED TIME	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	JJ392 FRACTIONS BIN	0.00	10.44
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	FF456 SHORT VOWELS	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	BF191 STUDENT FRACT	0.00	22.78
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	TRANSACTION 055112	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE117 GRAB -WRITE	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LL843 NON FICTION	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP374 I KNOW THE A	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	AA882 ARE YOU READY	0.00	19.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP229 COSMIC SPACE	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	GT278 W-W GRAPHING	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE991 VISUALIZE IT	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	TRANSACTION # 05553	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LC568 MAG LETTER BU	0.00	47.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LL569 NMBR SEQUENCI	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	TC309 STACK AND MAT	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LC742 FIND THE LETT	0.00	20.89
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LK522BU HEAVY DTY P	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LK522RD POCKET CHAR	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	DD162 SLIDE REVEAL	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	LC551 D-LIT BASED C	0.00	15.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	TRANSACTION # 05557	0.00	12.34
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP447 GIANT GEOMETR	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	TA2611 RED BASELINE	0.00	12.90
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	DD512 BUILD BRICK P	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	DD511 BUILD BRICK P	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	GA920 TEN FRAMES CL	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LL680X TODDL	0.00	1,284.40
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# AA540X TDLR-S	0.00	161.50
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LL570 ENGINEE	0.00	379.92
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	GA920 TEN-FRAMES CL	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE477 FLIP SOLVE MA	0.00	20.89
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE476 FLIP SOLVE	0.00	20.89
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	HH461 NUMBER COUNTI	0.00	37.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111127930000	639900	SZZ05016 MATH	0.00	2.84
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	85.23
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	34.26
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	17.08
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	14.24
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	7.58
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 052215	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	24.37
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	40.61
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	22.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098787	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	4.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	1.70
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	1.12
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	37.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	37.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 236029	0.00	12.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	38.63
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	46.35
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	12.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	15.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	28.49
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098852	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	23.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	15.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	24.37
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	40.61
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098848	0.00	12.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	18.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	4.74
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	16.14
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	24.37
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	40.61
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	19.19
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	12.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	12.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	12.79
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	15.99
111100	V529963	04/11/19	1734	LAKESHORE LEARNING	21111108930000	639900	TRANSACTION 098854	0.00	5,805.30
TOTAL CHECK									
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	LK00014 M - KIT RIV	0.00	203.96
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB47006 M - KIT ELE	0.00	84.35
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB16548 M - APPARA	0.00	424.96
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB458844 M - SET DE	0.00	33.96
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB31487 M - BALANCE	0.00	229.50
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB52180 M - MICROSC	0.00	146.63
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB52970 M - BOTTLE	0.00	59.46
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB10926 M - BOARD S	0.00	106.25
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB52596 M - RESONAN	0.00	120.66
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB37286 M - KIT ANI	0.00	97.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	LS00519 M - SET SOI	0.00	27.16
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	C34457 M - EXHIBIT	0.00	138.13
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB25175 M - SET WAT	0.00	95.63
111100	V530013	04/11/19	1853	NASCO	21111116930000	639900	SB51195 M LEAD SET	0.00	25.38
TOTAL CHECK								0.00	1,793.74
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	163135 ABDO KIDS JU	0.00	18.73
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	133482 BEAGLES	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	16928 BIG BROWN BEA	0.00	10.46
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	28924 BIZCOCHO ENCU	0.00	11.26
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	89748 BULLDOGS	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168981 CABALLOS APP	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168983	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168985	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168977	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168987	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168978	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168989	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	168979	0.00	20.97
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137118	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	509328	0.00	10.15
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	115605	0.00	19.99
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	55802	0.00	13.60
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137119	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	95781	0.00	14.39
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	34319	0.00	12.01
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	509335	0.00	9.82
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	84452	0.00	22.72
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	66530	0.00	17.99
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137120	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	89750	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	28114	0.00	19.55
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	10058	0.00	26.58
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	155102	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	7204	0.00	15.99
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137121	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	143164	0.00	14.39
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137117	0.00	18.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137114	0.00	18.62
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137115	0.00	18.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	91671	0.00	14.08
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	178064	0.00	21.14
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	153840	0.00	14.96
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	89189	0.00	19.99
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	115683	0.00	19.99
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	509335	0.00	10.15
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	190671	0.00	18.45
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	167221	0.00	19.34
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	5250024	0.00	6.46
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	508822	0.00	10.54
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	130916	0.00	20.33
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	206802	0.00	19.55



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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	26973	0.00	20.36
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	52512	0.00	20.36
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	48628	0.00	20.36
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	89743	0.00	19.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	3352	0.00	15.14
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	137116	0.00	18.95
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	115620	0.00	19.99
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	128367	0.00	15.67
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	89744	0.00	19.60
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	28859	0.00	13.31
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	59273	0.00	12.81
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	5345067	0.00	11.53
111100	V530037	04/11/19	2025	PERMA-BOUND	21111107930000	632900	36523	0.00	12.71
TOTAL CHECK								0.00	1,037.23
111100	V530087	04/11/19	28004	RIO GRANDE VALLEY S	21113048930000	641100	REGISTRATION FEE FO	0.00	25.00
111100	V530087	04/11/19	28004	RIO GRANDE VALLEY S	21113048930000	641100	REGISTRATION FEE FO	0.00	35.00
111100	V530087	04/11/19	28004	RIO GRANDE VALLEY S	21113048930000	641100	REGISTRATION FEE FO	0.00	35.00
TOTAL CHECK								0.00	95.00
111100	V530135	04/11/19	23269	TECHNICAL LABORATOR	21111127930000	639700	SCI TEX LIVING WITH	0.00	2,850.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGES FOR COPIER	0.00	194.93
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE CHA	0.00	468.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGES FOR COPIER	0.00	253.34
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111047930000	624900	MONTHLY SERVICE SEP	0.00	468.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111047930000	639900	OVERAGE ON COPIER U	0.00	49.04
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR8585I DOWNSTAIRS	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111002930000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111131930000	624900	P.O. FOR COPY GRAP	0.00	120.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111131930000	639900	P.O. FOR OVERAGES	0.00	11.65
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111110930000	624900	CANON IR-6555 COPIE	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111110930000	639900	OVERAGES BILLED AT	0.00	104.10
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111117930000	639900	YEARLY OVERAGE	0.00	39.24
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111117930000	624900	CANON/IR-ADV 6555I;	0.00	528.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111127930000	624900	APRIL	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111123930000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111123930000	639900	PO TO PAY COPY GRAP	0.00	217.71
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111126930000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111126930000	639900	COPIER USAGE COPIES	0.00	554.38
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111122930000	624900	12 MONTH MACHINE 85	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111119930000	624900	RENTAL & LEASE FOR	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111120930000	639900	CANON COPIER IR 858	0.00	211.94
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111120930000	624900	CANON COPIER IR 858	0.00	468.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111120930000	639900	CANON COPIER IR 858	0.00	196.44
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111003930000	624900	MONTH OF: APRIL 20	0.00	800.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111003930000	639900	OVERAGES THAT WE CA	0.00	249.50
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111118930000	624900	STATE OF TEXAS CONT	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111118930000	639900	OVERAGES FOR COPY G	0.00	99.55
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	112.05
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	164.78
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	102.11
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	181.71
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	138.27
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR APRIL	0.00	468.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111007930000	624900	FOR APRIL	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111007930000	639900	OVERAGES DECEMBER	0.00	26.03
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111046930000	639900	TO PAY OVERAGES ON	0.00	157.10
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111046930000	624900	KENNEDY MS MONTHLY	0.00	800.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111121930000	624900	SERVICE FEES FOR CA	0.00	608.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111136930000	624900	SERVICE FEE FOR 12	0.00	240.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111136930000	639900	OVERAGE FEE FOR IR	0.00	463.47
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GR	0.00	294.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	434.17
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111043930000	624900	OPEN PO FOR COPY GP	0.00	400.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	21111043930000	639900	OPEN PO TO COPY GRA	0.00	499.79
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	96.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	55.01
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	624900	STATE OF TEXAS CONT	0.00	147.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111129930000	639900	PAYMENT FOR OVERAGE	0.00	68.01
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111113930000	624900	STATE OF TEXAS CONT	0.00	680.00
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	2111116930000	624900	STATE OF TEXAS CONT	0.00	400.00
TOTAL CHECK								0.00	19,114.32
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	CE253A-HEW TONER- M	0.00	453.46
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	C9730A-HEW TONER BL	0.00	258.44
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	C9731A - HEW TONER-	0.00	362.42
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	C9732A -HEW TONER Y	0.00	724.84
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	C9733A-HEW TONER-MA	0.00	724.84
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	CE250A - HEW TONER	0.00	461.88
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	CE251A-HEW TONER CY	0.00	906.92
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111119930000	639900	CE252A-HEW TONER-YE	0.00	906.92
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	21111134930000	639900	ITEM# CR0801170MV M	0.00	1,728.63
TOTAL CHECK								0.00	6,528.35
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	21161134930000	649700	COFFEE, SUGAR, CREAM	0.00	39.53
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	21161134930000	639900	NAPKINS, FORKS, CUPS	0.00	23.69
TOTAL CHECK								0.00	63.22

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530404	04/18/19	20215	INDOFF, INC.	21111041930000	639900	QTY 1 BOX SMEAD COL	0.00	48.00
111100	V530404	04/18/19	20215	INDOFF, INC.	21111041930000	639900	QTY 1 BOX SMEAD COL	0.00	49.99
111100	V530404	04/18/19	20215	INDOFF, INC.	21111117930000	639900	ITEM PENZEH10 PENT	0.00	356.00
TOTAL CHECK								0.00	453.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	QUOTE TRANSACTION	0.00	56.98
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # TS108	0.00	47.45
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # SCT8099	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM #SCT6700	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # SCT6680	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # SCT6685	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM #SCT0311	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111047830RDI	639900	ITEM # SCD5652	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG288 GETTING READY	0.00	1,365.15
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	DD497 NUMBERS LET	0.00	1,365.15
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG281 SPANISH - EN	0.00	1,820.20
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	TT209 3-D SLOT BUIL	0.00	31.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	PP565 CHAIN RCTN ST	0.00	29.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	TT250X LAKESHR MANI	0.00	179.55
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	LC793 WHEELS PACK	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	TS761 YOUNG INNOVAT	0.00	50.82
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	PP750X DESIGN-BUILD	0.00	118.75
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	DD121 SURVIVE QUAKE	0.00	19.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111117930000	639900	LC946 PLASTIC TUBIN	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	PO TO PURCHASE FROM	0.00	17.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	BK3210 VERY HUNGRY	0.00	20.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	RA 258 SPANISH BOAR	0.00	61.27
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	HH718 PET VET CENTE	0.00	99.72
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	DD465 DOCTORS OFFIC	0.00	85.47
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	TW106 PIZZA PARTY P	0.00	48.42
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	ZZ366 MY ICE CREAM	0.00	85.47
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	PP709 JUMBO DBL SID	0.00	142.47
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	LA427 BEST BUY KITC	0.00	113.97
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	LC926 CLASSROOM MAG	0.00	142.47
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111126930000	639900	JJ972 DIFFERING ABI	0.00	170.97
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	P.O. TO PURCHASE MA	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	JJ972 DIFFERING ABI	0.00	56.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	TT125 STAR BUILDER	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA558 GIANT STENCI	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL495 COUNTING CAR	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	DA363 BEST BUY 9IN	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	RR750 BRISTLES BUI	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL459 GEOBOARDS DE	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	RA572 PATTERN BLOC	0.00	26.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	AA898 ROLL AND RAC	0.00	47.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP750X DESIGN BUIL	0.00	118.75
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	EE538 HEAR MYSELF	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	GG458 BUILD-LRN GE	0.00	37.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC968 JUMBO MAGNET	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC969 JUMBO MAGNET	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	FF953 DESIGN BUILD	0.00	18.99

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	TT824 LETTER RECOG	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP268GR CLASSROOM	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP268RD CLASSROOM S	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	TT304BL NEON CLSRM	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	TT304GB NEON CLASR	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	TT304BO NEON CLSRM	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	ZZ174 SOFT N SAFE	0.00	28.45
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	DE190 REUSABLE W-W	0.00	21.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	AA555 PRINTING LET	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	AA565 PRINTING LET	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	RR621 MAGNETIC WRI	0.00	19.92
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA820X LKSHR NO SP	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	VR324 DOUGH 4 CLR	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	PP507 CREATE AND D	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA299 LEARN THE AL	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	JJ438 BEST BUY WASH	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	JJ438 BEST BUY WAS	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LL133 BEST-BY WASH	0.00	3.31
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC1340X HVY-DUTY N	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	EV213 SHIMMERING D	0.00	15.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA532 LOWERCASE AL	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LA278 UPPRCS ALPHA	0.00	28.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	VX274 LKSHR LARGE	0.00	2.36
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	VX274 LKSHR LARGE	0.00	2.36
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	AA382 EASY GRIP JU	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	LC568 MAG LETTER B	0.00	29.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	DB251 PLAYSTIX	0.00	14.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	DA363 BEST BUY 9IN	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111045930000	6399SC	PLEASE PROCESS P.O	0.00	227.92
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111045930000	6399SC	ITEM # XC341 CLASS	0.00	245.10
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	JJ149 WASHABLE TEM	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111131930000	639900	WS804 WIKKI STIX N	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	DS694 GRAM WEIGHT S	0.00	22.76
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	LC646 MATCH IT SPAN	0.00	56.98
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	LL565X NUMBER SEQUE	0.00	227.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG640X LANGUAGE ENG	0.00	283.10
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG650X FAMILY ENGAG	0.00	566.20
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	PP723 REAL- WORKING	0.00	140.56
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	GG837 LAKESHORE ALP	0.00	113.98
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	EE328 SPANISH ALPHA	0.00	113.98
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	21111118930000	639900	RA314 BET BEHAVIOR	0.00	180.50
TOTAL CHECK								0.00	9,284.83
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM173437	0.00	18.36
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 170746	0.00	18.59
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173438	0.00	18.37
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 165169	0.00	16.66
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 160058	0.00	17.47
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173439	0.00	14.24
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173440	0.00	18.37
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 171120	0.00	19.32
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 160710	0.00	18.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 167024	0.00	19.10
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 167784	0.00	14.97
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173441	0.00	19.35
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 160132	0.00	18.37
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173442	0.00	18.37
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 158762	0.00	18.37
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 169956	0.00	18.37
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173443	0.00	12.96
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	ITEM 173444	0.00	13.26
111100	V530500	04/18/19	2025	PERMA-BOUND	21111108930000	632900	SHIPPING AND HANDLI	0.00	14.01
TOTAL CHECK									326.88
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	NTS908856 SPANISH B	0.00	376.50
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	20 BEST BILINGUAL B	0.00	949.00
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	GREAT SPANISH BOOKS	0.00	172.50
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	GUIDED SCIENCE READ	0.00	35.07
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	GUIDED SCIENCE READ	0.00	35.07
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	GUIDED SCIENCE READ	0.00	35.07
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	FIRST LITTLE READER	0.00	35.07
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	GUIDED SCIENCE READ	0.00	35.07
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	FIRST LITTLE READER	0.00	46.76
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	FIRST LITTLE READER	0.00	23.38
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	FOLK & FAIRY TALE E	0.00	35.07
111100	V530567	04/18/19	16687	SCHOLASTIC INC	21111107930000	639900	ESTIMATED SHIPPING/	0.00	160.10
TOTAL CHECK									1,938.66
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111011930000	624900	COPY GRAPHICS MAINT	0.00	196.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	774.93
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111041930000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111041930000	639900	COPY OVERAGE CHARGE	0.00	792.64
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111044930000	624900	36 MONTH SERVICE AN	0.00	468.00
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21111044930000	639900	MONTHLY OVERAGE FEE	0.00	121.57
TOTAL CHECK									3,121.14
111100	V530733	04/25/19	26391	DURAN, IRMA D.	21113001930000	6291PD	ENCUMBER FUNDS FOR	0.00	900.00
111100	V530758	04/25/19	1540	GATEWAY PRINTING &	21161821930000	639900	TO PURCHASE WHITE C	0.00	681.66
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	21161123930000	649700	WATER, COFFEE AND C	0.00	29.56
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	21161123930000	649700	PAPER GOODS FOR PAR	0.00	7.31
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	21161119930000	649700	FRUIT & VEGGIES TRA	0.00	73.98
TOTAL CHECK									110.85
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LC178 GIANT M	0.00	128.16
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LA585 JUMBO M	0.00	341.91
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LC742 FIND TH	0.00	188.01
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	DS344 DOUGH SCISSOR	0.00	85.41
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# EE200 MOLD AN	0.00	256.41
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# SE203BU COLOR	0.00	401.76
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111136930000	639900	ITEM# LA371 CLSSRM	0.00	427.41
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP374 I KNOW THE AN	0.00	37.98

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111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	EE117 GRAB-WRITE SO	0.00	28.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	TRANSACTION 099788	0.00	11.39
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	PP229 COSMIC SPACE	0.00	18.99
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	LC1279 THE ALLOWANC	0.00	18.99
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	LL843 NON FICTION S	0.00	28.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	SJL144 ROLL A STORY	0.00	9.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	21111127930000	639900	GT278 W-W GRAPHING	0.00	28.49
TOTAL CHECK								0.00	2,011.38
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1001120 LEVEL 2	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1001130 MATH LEVEL	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000850 LEVEL 5 SCI	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002300 CLASS PACK	0.00	700.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	7002300 5 PACK THIN	0.00	50.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002310 CLASS PACK	0.00	700.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	7002310 THINK UP 5	0.00	50.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002320 THINK UP CL	0.00	700.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002330 CLASS PACK	0.00	50.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	7002330 THINK IP 5	0.00	700.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002330 CLASS PACK	0.00	50.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002340 CLASS PACK	0.00	700.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	7002340 5 PACK LEVE	0.00	50.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	5002350 LEVEL5 PK	0.00	700.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	7002350 THINK UP LE	0.00	50.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	SHIPPING AND HANDLI	0.00	1,101.68
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1001110 THINK UP! M	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1001140 LEVEL 4	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1001150 MATH LEVEL5	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1000750 LEVEL 5 ELA	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1000740 THINK UP EL	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	1000730 THINK UP EL	0.00	1,777.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000720 MASTERY SER	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000730 LEVEL 3	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000740 MASTERY SER	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000750 LEVEL 5 MAT	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2002120 ELA LEVEL 2	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2002130 ELA LEVEL 3	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2002130 ELA LEVEL 4	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000830 ELA LEVEL 5	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000830 SCIENCE LEV	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111124930000	639900	2000840 SCIENCE LEV	0.00	139.65
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1000720	0.00	518.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1000730	0.00	1,165.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1000740	0.00	1,165.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1000750	0.00	1,295.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 82040	0.00	399.60
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 82020	0.00	199.80
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	SHIPPING COST	0.00	966.44
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1001130	0.00	1,165.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1001140	0.00	1,165.50
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111120930000	639900	ITEM# 1001150	0.00	1,295.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	QUOTE #68985	0.00	114.75

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111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	2000720 TEKS MASTER	0.00	114.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	2000730 TEKS MASTER	0.00	114.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	2000740 TEKS MASTER	0.00	114.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	2000750 TEKS MASTER	0.00	114.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	SHIPPING FOR QUOTE	0.00	57.38
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	QUOTE #68986	0.00	124.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	43120 MATH VOC CARD	0.00	124.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	43130 MATH VOC CARD	0.00	124.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	43140 MATH VOC CARD	0.00	124.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	43150 MATH VOC CARD	0.00	124.75
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111101930000	639900	SHIPPING FOR QUOTE	0.00	112.27
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111127930000	639900	QUOTE # 68921 #1001	0.00	1,116.00
111100	V530821	04/25/19	23294	MENTORING MINDS, L.	21111127930000	639900	SHIPPING	0.00	111.60
TOTAL CHECK								0.00	33,288.42
111100	V530836	04/25/19	0318	PALMER DRUG ABUSE P	21131001930000	629100	THIS P.O. WILL BE T	0.00	454.62
111100	V530836	04/25/19	0318	PALMER DRUG ABUSE P	21131002930000	629100	MEMORIAL HIGH SCHOO	0.00	454.62
111100	V530836	04/25/19	0318	PALMER DRUG ABUSE P	21131003930000	629100	NORTH HIGH SCHOOL	0.00	454.61
111100	V530836	04/25/19	0318	PALMER DRUG ABUSE P	21131007930000	629100	SOUTHWEST HIGH SCHO	0.00	454.61
TOTAL CHECK								0.00	1,818.46
111100	V530896	04/25/19	27139	SOUTHERN COMPUTER W	21121047830RDI	639900	TECHNOLOGY RESOURCE	0.00	78.49
111100	V530896	04/25/19	27139	SOUTHERN COMPUTER W	21121047830RDI	639900	TECHNOLOGY RESOURCE	0.00	223.22
TOTAL CHECK								0.00	301.71
TOTAL CASH ACCOUNT								0.00	1,083,309.82
TOTAL FUND								0.00	1,083,309.82

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529067	04/02/19	28209	ERIC GUERRA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	20.94
111100	529070	04/02/19	24225	ERICA MUNGUIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	52.03
111100	529087	04/02/19	23295	HILDA ARAIZA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	50.46
111100	529089	04/02/19	4804	IMELDA CADENA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	14.27
111100	529099	04/02/19	34845	JOHNNY L VILLALPAN	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	8.47
111100	529106	04/02/19	4247	JUANITA V SOLIS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	7.83
111100	529110	04/02/19	35191	KRISTINA YESSENIA G	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	67.92
111100	529112	04/02/19	35035	LETICIA ROSALEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	138.91
111100	529192	04/02/19	19482	YVONNE M MARTINEZ-B	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	26.74
111100	529544	04/04/19	11192	PSJA H.S. ACTIVITY	21232825924000	649900	TO PAY FOR UNIFORM	0.00	90.00
111100	529545	04/04/19	0293	PSJA LONGORIA ELEM.	21232825924000	649900	TO PAY FOR UNIFORM	0.00	66.00
111100	529546	04/04/19	19588	PSJA NORTH HIGH SCH	21232825924000	649900	TO PAY FOR UNIFORM	0.00	150.00
111100	529546	04/04/19	19588	PSJA NORTH HIGH SCH	21232825924000	649900	TO PAY FOR UNIFORM	0.00	120.00
TOTAL CHECK								0.00	270.00
111100	529550	04/04/19	28785	PSJA SOUTHWEST HIGH	21232825924000	649900	TO PAY FOR UNIFORM	0.00	600.00
111100	529971	04/11/19	28561	LITTLE CAESARS	21211825924000	649700	SNACK FOR STUDENTS	0.00	50.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	92.16
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21211825924000	641200	PSJA ADM. BLDG.	0.00	42.24
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21211825924000	641200	PSJA ADM. BLDG.	0.00	65.28
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	38.40
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	21211825924000	649400	MIGRANT DEPT	0.00	49.92
TOTAL CHECK								0.00	330.24
111100	530201	04/18/19	6573	A T & T	21231825924000	625600	T/MIG PROGRAM	0.00	106.94
111100	530238	04/18/19	35056	BRAINCHILD UNLIMITE	21211825924000	639700	PROPOSAL # 25922	0.00	2,995.00
111100	530238	04/18/19	35056	BRAINCHILD UNLIMITE	21211825924000	639700	ITEM # WEB-SP-L >	0.00	1,497.50
TOTAL CHECK								0.00	4,492.50
111100	530252	04/18/19	25879	CANON U.S.A., INC.	21231825924000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	530355	04/18/19	31914	FOREMOST GROUP INCO	21231825924000	625600	T-AL/TX MIGRANT INT	0.00	145.57
111100	530432	04/18/19	0317	LA ESPECIAL BAKERY	21261825924000	649700	PURCHASE SWEET BREA	0.00	15.00
111100	530512	04/18/19	31326	PSJA BERTA PALACIOS	21232825924000	649900	TOP PAY FOR UNIFORM	0.00	66.00



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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530513	04/18/19	0310	PSJA CARMAN ELEM. A	21232825924000	649900	TO PAY FOR UNIFORM	0.00	176.00
111100	530514	04/18/19	18377	PSJA CESAR CHAVEZ E	21232825924000	649900	TO PAY FOR UNIFORM	0.00	132.00
111100	530518	04/18/19	11190	PSJA PHARR ELEMENTA	21232825924000	649900	TO PAY FOR UNIFORM	0.00	66.00
111100	530522	04/18/19	1912	PSJA PRINT SHOP ACC	21261825924000	629900	MARCH 2, 2019 MIGRA	0.00	175.00
111100	530523	04/18/19	28804	PSJA SOTOMAYOR HIGH	21232825924000	649900	TO PAY FOR UNIFORM	0.00	30.00
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	21221825924000	639900	AS PER ATTACHED M &	0.00	68.95
111100	V529030	04/02/19	26968	ANNETTE GOMEZ	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	105.10
111100	V529062	04/02/19	23899	ELIAS CASAS	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	112.35
111100	V529103	04/02/19	25494	JOSEFA ESTRADA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	81.73
111100	V529124	04/02/19	28926	MARIA LUISA GARCIA	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	14.74
111100	V529143	04/02/19	21518	NIREITHA DE LA CERD	21231825924000	641700	TRAVEL REIMBURSEMEN	0.00	81.32
111100	V529149	04/02/19	25476	NYDIA MEDINA	21221825924000	641700	TRAVEL REIMBURSEMEN	0.00	49.54
111100	V529388	04/04/19	1579	H.E.B. FOOD STORE #	21211825924000	649700	RE-OPEN FOR ADDITIO	0.00	6.98
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	21261825924000	649700	ITEMS NEEDED FOR M	0.00	97.79
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	21261825924000	649700	ITEMS NEEDED FOR M	0.00	3.84
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	21261825924000	649900	ADDITIONAL LINE NEE	0.00	1.68
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	21261825924000	649700	ITEMS NEEDED FOR M	0.00	3.78
TOTAL CHECK								0.00	107.09
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21231825924000	624900	ENCUMBER (12) MONTH	0.00	199.80
111100	V530716	04/25/19	1350	COPY GRAPHICS, INC.	21231825924000	639900	ENCUMBER MONTHLY ES	0.00	1.53
TOTAL CHECK								0.00	201.33
TOTAL CASH ACCOUNT								0.00	8,292.37
TOTAL FUND								0.00	8,292.37

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	22332869924000	639810	HP PRO 600 G2 ALL I	0.00	749.00
TOTAL CASH ACCOUNT								0.00	749.00
TOTAL FUND								0.00	749.00

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	22413881923000	629900	24 SETS COLOR	0.00	570.24
111100	530856	04/25/19	1912	PSJA PRINT SHOP ACC	22413881923000	629900	24 SETS BLACK & WHI	0.00	144.00
TOTAL CHECK								0.00	714.24
TOTAL CASH ACCOUNT								0.00	714.24
TOTAL FUND								0.00	714.24

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530509	04/18/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS WE	0.00	1,332.47
111100	530509	04/18/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS WE	0.00	544.69
TOTAL CHECK								0.00	1,877.16
111100	530842	04/25/19	30749	PRAXAIR DISTRIBUTIO	24411003922000	626900	CYLINDER RENTALS FO	0.00	1,656.57
TOTAL CASH ACCOUNT								0.00	3,533.73
TOTAL FUND								0.00	3,533.73

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529748	04/11/19	8027	CAMT	25513821924PNP	641100	PAY REGISTRATION FO	0.00	195.00
111100	529748	04/11/19	8027	CAMT	25513821924PNP	641100	PAY REGISTRATION FO	0.00	195.00
TOTAL CHECK								0.00	390.00
111100	530166	04/11/19	35333	UNIVERSITY OF TEXAS	25513821924PNP	641100	PAY REGISTRATION FO	0.00	1,075.00
111100	530174	04/11/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PD TRAINING OF 26 C	0.00	3,200.00
111100	530453	04/18/19	33886	LOUIS EDUCATIONAL C	25513821924000	6291PD	PLEASE PAY INV# 529	0.00	5,668.00
111100	530453	04/18/19	33886	LOUIS EDUCATIONAL C	25513821924000	6291PD	PLEASE PAY INV#5294	0.00	8,460.00
TOTAL CHECK								0.00	14,128.00
111100	530572	04/18/19	31122	SHARON WELLS MATHEM	25513821924000	6291PD	20 SESSIONS@\$625 EA	0.00	2,500.00
111100	530928	04/25/19	27892	VALLEY SPEECH LANGU	25513821924000	6291PD	PD TRAINING OF 26 C	0.00	3,200.00
111100	V530298	04/18/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING ON NEW	0.00	12,000.00
111100	V530298	04/18/19	23012	D. M. R. EDUCATIONA	25513821924000	6291PD	PD TRAINING ON NEW	0.00	12,000.00
TOTAL CHECK								0.00	24,000.00
TOTAL CASH ACCOUNT								0.00	48,493.00
TOTAL FUND								0.00	48,493.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529066	04/02/19	26483	ENEDINA YBARRA	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	41.76
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	26361880925000	629900	QUOTE # 100168	0.00	100.00
111100	V529093	04/02/19	33871	JANOISE BORREGO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	17.98
111100	V529114	04/02/19	8370	LOTTIE C WIGGINS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	87.58
111100	V529142	04/02/19	34145	NAYDA ELISA PEREZ	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	179.80
111100	V529150	04/02/19	21598	OFELIA I VENEGAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	117.16
111100	V529173	04/02/19	24598	SANDRA D SALINAS	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	110.20
111100	V529180	04/02/19	25927	SUSANA ESCOBEDO	26321880925000	641700	TRAVEL REIMBURSEMEN	0.00	68.44
TOTAL CASH ACCOUNT								0.00	722.92
TOTAL FUND								0.00	722.92

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529596	04/04/19	7631	SCHOOL HEALTH CORP.	27233872999000	639900	# BB61672 REPLACEME	0.00	8.94
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 74815 COMPRESSOR	0.00	106.12
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 65133 PILL CUTTER	0.00	58.50
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1377 BENGAY MENTH	0.00	113.52
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 36733 GLOVE DISPE	0.00	63.00
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15537 MEDICINE CU	0.00	69.30
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 8628 NON-WOVEN GA	0.00	204.00
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15549 EXAM PAPER,	0.00	56.70
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 1659 EYE DROPS, 1	0.00	51.36
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 65125 READING GLA	0.00	16.18
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 4548 EYEGLASS REP	0.00	10.20
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# TAT2000 EXERGEN T	0.00	77.40
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 16266 DYE FREE BE	0.00	15.76
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	#20404 CLEAR 4 MIL	0.00	250.40
111100	529669	04/04/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 40609 CLEAR 4 MIL	0.00	283.60
TOTAL CHECK								0.00	1,376.04
111100	530228	04/18/19	33301	BAR-B-CUTIE SMOKEHO	27233872999000	649700	BAGGED MEAL (PER PE	0.00	420.00
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	BABY WIPES, GIRLS A	0.00	60.14
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	CAMPHO PHENIQUE, CO	0.00	40.08
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	PEPPERMINT CANDY FO	0.00	15.58
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP, HAND SAN	0.00	30.06
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	OFFICE SUPPLIES AS	0.00	40.08
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	BABY WIPES, GIRLS A	0.00	98.72
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	CAMPHO PHENIQUE, CO	0.00	65.84
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	PEPPERMINT CANDY FO	0.00	25.60
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	HAND SOAP, HAND SAN	0.00	49.38
111100	530640	04/18/19	2415	WAL-MART #397	27233872999000	639900	OFFICE SUPPLIES AS	0.00	65.84
TOTAL CHECK								0.00	491.32
111100	530908	04/25/19	28594	TEXAS SCHOOL NURSES	27233872999000	641100	REGISTRATION FOR TS	0.00	280.00
111100	530938	04/25/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15104 FRUIT PUNCH	0.00	31.05
111100	530938	04/25/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 17158 RASPBERRY G	0.00	33.75
111100	530938	04/25/19	2449	WILLIAM V. MAC GILL	27233872999000	639900	# 15566 MEDIUM CURA	0.00	183.60
TOTAL CHECK								0.00	248.40
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #98 GROUP S	0.00	2,400.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,680.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	600.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,560.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,440.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	120.00
111100	V529409	04/04/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	60.00
TOTAL CHECK								0.00	9,300.00
111100	V529516	04/04/19	22187	NURSE'S AIDE LLC	27233872999000	624900	CUSTOM PROGRAMMING	0.00	600.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433BK BROTHER	0.00	38.28
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# BCTN433C HIGH YIE	0.00	44.28
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433Y HIGH YIE	0.00	44.28
111100	V529774	04/11/19	24881	CIELO OFFICE PRODUC	27233872999000	639900	# CBTN433M HIGH YIE	0.00	44.28
TOTAL CHECK								0.00	171.12
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	27233872999000	649700	OPEN PO FOR DRINKS,	0.00	76.61
111100	V529924	04/11/19	20215	INDOFF, INC.	27233872999000	639900	# BSN20515 FILTER,	0.00	109.00
111100	V529924	04/11/19	20215	INDOFF, INC.	27233872999000	639900	# HEWF6T80AN HP 972	0.00	69.00
111100	V529924	04/11/19	20215	INDOFF, INC.	27233872999000	639900	# BSXVL991T CHAIR F	0.00	37.00
111100	V529924	04/11/19	20215	INDOFF, INC.	27233872999000	639900	# LLR80632 LORELL W	0.00	5.00
111100	V529924	04/11/19	20215	INDOFF, INC.	27233872999000	639900	# BSN21050 BUSINESS	0.00	27.56
111100	V529924	04/11/19	20215	INDOFF, INC.	27233872999000	639900	# RTTN315BK COMPATI	0.00	89.94
TOTAL CHECK								0.00	337.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 31600 PIL, PEN, G	0.00	63.96
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 84149 LLR CUP, PE	0.00	12.27
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 900019 QUA ENVELO	0.00	155.15
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27233872999000	639900	# 29691 ACM OPENER,	0.00	10.66
TOTAL CHECK								0.00	242.04
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	INVOICE #99 GROUP S	0.00	1,680.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,680.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	720.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	1,200.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	960.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	120.00
111100	V530399	04/18/19	24836	HXP COUNSELING & CO	27231935999000	621900	INDIVIDUAL SESSION	0.00	60.00
TOTAL CHECK								0.00	7,500.00
TOTAL CASH ACCOUNT								0.00	21,051.97
TOTAL FUND								0.00	21,051.97



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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530529	04/18/19	28340	RAY'S BUSINESS PROD	27411046924000	639800	TI INSPIRE CX EZ SP	0.00	4,521.78
111100	530529	04/18/19	28340	RAY'S BUSINESS PROD	27411042924000	639800	TI NSPIRE EX SPOT T	0.00	4,521.78
111100	530529	04/18/19	28340	RAY'S BUSINESS PROD	27411048924000	639800	TI INSPIRE CX EZ SP	0.00	4,521.78
111100	530529	04/18/19	28340	RAY'S BUSINESS PROD	27411047924000	639800	TI INSPIRE CX EZ SP	0.00	4,521.78
TOTAL CHECK								0.00	18,087.12
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	27411047924000	639900	CISCO IP PHONE 8841	0.00	240.95
111100	530808	04/25/19	21004	M & A TECHNOLOGY, I	27411048924000	639900	CISCO IP PHONE 8841	0.00	240.95
TOTAL CHECK								0.00	481.90
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# DYM30251 LABE	0.00	25.98
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM#ALEVA572816MY	0.00	189.99
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# KMW62061	0.00	16.76
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# BOS40000MBLK	0.00	8.18
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# AVE17012	0.00	11.44
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM#AVE17022	0.00	15.20
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# AVE17032	0.00	18.50
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# LEE61050	0.00	10.52
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27411872924000	639900	ITEM# LEE61030	0.00	10.52
TOTAL CHECK								0.00	307.09
111100	V530777	04/25/19	20215	INDOFF, INC.	27411872924000	639900	ITEM# RCP440000	0.00	199.00
111100	V530777	04/25/19	20215	INDOFF, INC.	27411872924000	639900	ITEM# IDEVZ00307	0.00	112.00
111100	V530777	04/25/19	20215	INDOFF, INC.	27411872924000	639900	ITEM# IVR50448	0.00	89.90
111100	V530777	04/25/19	20215	INDOFF, INC.	27411872924000	639900	ITEM# TRPU222007R	0.00	45.00
TOTAL CHECK								0.00	445.90
TOTAL CASH ACCOUNT								0.00	19,322.01
TOTAL FUND								0.00	19,322.01

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	529228	04/04/19	25204	BEST BUY GOV., LLC	27611006726003	639900	WILL BE PURCHASING	0.00	1,049.50	
111100	529267	04/04/19	10248	COMPUTER REPAIR CEN	27611006726003	639900	WILL BE PURCHASING	0.00	570.00	
111100	529283	04/04/19	21776	DARCIA GARZA CUELLA	27611006726003	641200	FIELDTRIP STUDENT L	0.00	291.60	
111100	529356	04/04/19	30895	FOLLETT SCHOOL SOLU	27611006726003	632100	WILL BE PURCHASING	0.00	1,767.00	
111100	529436	04/04/19	10974	KATHY JOHNSON	27661006726003	629900	WILL BE TRAINING CA	0.00	165.00	
111100	529511	04/04/19	29441	NETSYNC NETWORK SOL	27611006726003	639800	WILL BE PURCHASING	0.00	515.65	
111100	529562	04/04/19	28340	RAY'S BUSINESS PROD	27611006726003	639900	WILL BE PURCHASING	0.00	2,858.18	
111100	529670	04/04/19	31549	WINNER'S WORLD	27611006726003	649900	WILL BE PURCHASING	0.00	31.50	
111100	529670	04/04/19	31549	WINNER'S WORLD	27611006726003	649900	1ST PLACE KNOWLEDGE	0.00	18.00	
111100	529670	04/04/19	31549	WINNER'S WORLD	27611006726003	649900	2ND PLACE SUN RAY L	0.00	10.00	
111100	529670	04/04/19	31549	WINNER'S WORLD	27611006726003	649900	3R PLACE LAMP	0.00	10.00	
TOTAL CHECK									0.00	69.50
111100	529776	04/11/19	25563	CITY OF MCALLEN	27613006726003	641100	CITY OF MCALLEN/QUI	0.00	600.00	
111100	529851	04/11/19	29828	ESCAMILLA TOUR BUSE	27611006726003	641200	PAYMENT FOR CHARTER	0.00	1,300.00	
111100	529967	04/11/19	28938	LEAD4WARD, LLC	27611006726003	639700	WILL BE PURCHASING	0.00	250.00	
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	27611006726003	641200	PSJA BALLEW HS	0.00	433.92	
111100	530093	04/11/19	22484	ROSE ANNE ANGELES	27661006726003	649900	REIMBURSEMENT FOR F	0.00	40.58	
111100	530179	04/11/19	34164	VISION ED GROUP	27611006726003	641200	COLLEGE 1ST STEM CA	0.00	4,378.00	
111100	530187	04/11/19	2443	WHATABURGER GENERAL	27611006726003	641200	BREAKFAST FOR 35 ST	0.00	130.76	
111100	530590	04/18/19	33346	SYLVAN LEARNING	27611006726003	629900	SYLVAN TUTORING FOR	0.00	28,350.00	
111100	530638	04/18/19	34164	VISION ED GROUP	27611006726003	641200	COLLEGE 1ST ARCHITE	0.00	4,378.00	
111100	530684	04/25/19	27713	APEX LEARNING, INC.	27611006726003	639700	APEX LEARNING	0.00	1,360.00	
111100	530684	04/25/19	27713	APEX LEARNING, INC.	27611006726003	639700	TUTORIALS PROFESSIO	0.00	600.00	
TOTAL CHECK									0.00	1,960.00
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID FOR HIGHER EDU	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID ELECTIVE ESSEN	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID WRITING FOR DI	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID COLLEGE & CARE	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID CRITICAL THINK	0.00	79.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID ACADEMIC LITER	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	THE WRITE PATH ENGL	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	THE WRITE PATH II E	0.00	158.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	THE WRITE PATH HIST	0.00	138.00	
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID PENNANT	0.00	50.00	

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	W.I.C.O.R POSTER SE	0.00	70.00
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	COMBO PEN/HIGHLIGHT	0.00	60.00
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	AVID MISSION POSTER	0.00	50.00
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	FOCUSED NOTE-TAKING	0.00	50.00
111100	530687	04/25/19	17876	AVID CENTER	27611006726003	639900	FRIEGHT	0.00	160.30
TOTAL CHECK								0.00	1,763.30
111100	530843	04/25/19	31249	PRINTEES	27611006726003	639900	40 BLACK DICKIES S	0.00	1,000.00
111100	530844	04/25/19	34121	PROGRAM EVALUATION	27661006726003	6291PD	WILL BE PROVIDING P	0.00	1,120.00
111100	V529262	04/04/19	30497	COAST TO COAST COMP	27611006726003	639900	WILL BE PURCHASING	0.00	20.40
111100	V529262	04/04/19	30497	COAST TO COAST COMP	27611006726003	639900	ITEM# CZ131A DSPHP7	0.00	20.40
111100	V529262	04/04/19	30497	COAST TO COAST COMP	27611006726003	639900	CZ132A	0.00	20.40
111100	V529262	04/04/19	30497	COAST TO COAST COMP	27611006726003	639900	CZ133A	0.00	33.15
TOTAL CHECK								0.00	94.35
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6403	0.00	3.48
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	7203	0.00	3.36
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	7703	0.00	3.36
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20769	0.00	32.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20739	0.00	12.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	123712	0.00	2.58
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	123612	0.00	7.44
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	120924	0.00	2.58
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	120626	0.00	1.29
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	08888	0.00	20.42
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	8707	0.00	6.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	7907	0.00	6.42
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	QUOTE#4779602 ARACE	0.00	4.08
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20767	0.00	8.75
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20768	0.00	10.94
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	173624	0.00	4.84
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	124824	0.00	2.58
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	GSF11BF	0.00	1.74
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	10210	0.00	0.84
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	72220	0.00	7.91
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	1785	0.00	3.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	78301	0.00	5.10
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	65776	0.00	19.55
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	17525	0.00	9.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	53512	0.00	2.94
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	65365	0.00	6.18
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5658	0.00	5.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	57065	0.00	1.45
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	KEYSEX1	0.00	2.91
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	57063	0.00	1.45
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	837364	0.00	1.45
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	0608	0.00	6.56
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	3842	0.00	14.58
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6525	0.00	8.97
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	103599	0.00	2.12

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	7703	0.00	1.68
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	9903	0.00	1.84
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6503	0.00	1.84
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6403	0.00	1.74
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	8403	0.00	1.74
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	123712	0.00	2.58
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	123612	0.00	3.72
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	129124	0.00	1.73
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	7407	0.00	3.41
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	9907	0.00	6.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6607	0.00	3.41
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6507	0.00	10.23
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	WILL BE PURCHASING	0.00	42.88
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	35568	0.00	4.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	38264PP	0.00	6.09
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	40411	0.00	53.92
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	WILL BE PURCHASING	0.00	37.20
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	33148	0.00	47.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	36814NBL	0.00	69.30
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	72422	0.00	31.03
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	97088	0.00	273.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	6834	0.00	100.20
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	67010AB	0.00	58.50
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	65324APVAD	0.00	57.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	65418BRCP	0.00	102.72
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	1733	0.00	36.12
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	81045	0.00	95.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	P964CK336	0.00	12.50
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	300033	0.00	23.00
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	4002	0.00	25.50
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	44001	0.00	16.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	44002	0.00	16.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	44003	0.00	16.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	559YW3PK	0.00	97.96
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	BN11	0.00	7.56
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	98073	0.00	11.16
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	38250PP	0.00	43.92
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5487	0.00	57.22
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20270	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	21224	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20274	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20272	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	BN22	0.00	19.39
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	BN15	0.00	11.63
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	QUOTE#124362-0 LIZA	0.00	42.88
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	35568	0.00	4.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	38264PP	0.00	6.09
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	40411	0.00	53.92
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	44001	0.00	16.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	44002	0.00	16.40

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	44003	0.00	16.40
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	559YW3PK	0.00	97.96
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	BN11	0.00	7.56
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	98073	0.00	11.16
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	38250PP	0.00	43.92
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5487	0.00	57.22
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20270	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	20274	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	21224	0.00	16.86
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	QUOTE# 4779603 DALI	0.00	5.10
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5588	0.00	3.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	3208	0.00	3.64
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5832	0.00	7.29
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	120186	0.00	8.74
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	59884	0.00	4.02
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	837119	0.00	1.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	837117	0.00	1.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	837118	0.00	1.82
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	410094	0.00	9.48
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5847	0.00	9.48
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	5693	0.00	9.48
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	114124	0.00	2.55
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	3840	0.00	14.58
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	3821	0.00	29.78
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	1733	0.00	9.03
111100	V529368	04/04/19	1540	GATEWAY PRINTING &	27611006726003	639900	8403	0.00	3.48
TOTAL CHECK								0.00	2,307.40
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	WILL BE PURCHASING	0.00	198.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	ITEM#6704B001	0.00	140.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	ITEM#6705B001	0.00	140.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	ITEM#6706B001	0.00	140.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	ITEM#6707B001	0.00	140.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	ITEM#6708B001	0.00	140.00
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	27611006726003	639900	ITEM#0834V793	0.00	43.00
TOTAL CHECK								0.00	941.00
111100	V529879	04/11/19	1540	GATEWAY PRINTING &	27611006726003	639900	4001	0.00	25.50
111100	V530265	04/18/19	31618	CICI'S PIZZA	27611006726003	641200	FIELDTRIP DINNER F	0.00	126.00
111100	V530266	04/18/19	24881	CIELO OFFICE PRODUC	27661006726003	639900	WILL BE PURCHASING	0.00	118.20
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM CN625AM	0.00	95.61
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM CN626AM	0.00	99.90
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM CN628AM	0.00	94.66
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	ITEM CN628AM	0.00	94.66
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	PRODUCT ASSEMBLY	0.00	130.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	BOOKCASE 5SH,66",LA	0.00	1,720.00
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	27611006726003	639900	15 ROLLING QUICK CA	0.00	481.65
TOTAL CHECK								0.00	2,716.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	21.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP873	0.00	28.50
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD121122	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG551BU	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT586	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN4701	0.00	8.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN470	0.00	9.48
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV829	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD349	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3820	0.00	17.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	3385UT	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA820X	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7370	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SD742	0.00	25.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LC386	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD274	0.00	21.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BX532	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TS324	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7369	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7371	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7366	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK487215	0.00	7.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY33605	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0176	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE91417	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110285	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE1791	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108299	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110405	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5617	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK837248	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP565387	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD120545	0.00	5.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110399	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108366	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108336	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	JJ259	0.00	10.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD130067	0.00	5.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT8162	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPC51620	0.00	10.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79744	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79743	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD8959	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD27906	0.00	20.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7753	0.00	2.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7934	0.00	2.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7932	0.00	2.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SUPPLIES FOR MR. SO	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD150297	0.00	2.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110399	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE27906	0.00	20.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110405	0.00	11.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD8959	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110285	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108336	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108366	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	JJ259	0.00	10.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5617	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD120545	0.00	5.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79743	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPC51620	0.00	10.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT8162	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD130067	0.00	5.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP565387	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK837248	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE9744	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE1791	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108299	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0176	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE91417	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7932	0.00	2.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7934	0.00	2.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7753	0.00	2.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY33605	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SEK487215	0.00	7.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SD742	0.00	25.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD121122	0.00	5.69
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV829	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN473	0.00	3.60
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN473	0.00	3.60
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN4701	0.00	8.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD349	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3820	0.00	17.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	3385UT	0.00	18.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LK522BU	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT586	0.00	23.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7369	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7371	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LA820X	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BX532	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD274	0.00	21.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TS324	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LC386	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP873	0.00	28.50
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7370	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DE190	0.00	21.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	AA758VT	0.00	17.07
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	KC60	0.00	2.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD105001	0.00	17.10
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SOF50085	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL869	0.00	14.20
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3821	0.00	17.10
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	3385UT	0.00	19.00
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD5642	0.00	28.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBS4050	0.00	22.78
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	3385UT	0.00	19.00
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3821	0.00	17.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY53512	0.00	7.58
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	AA758VT	0.00	17.07
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STH0022	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY94912	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV236	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	GA934	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	VR725	0.00	1.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5592	0.00	5.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD2144	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP565387	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7557	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT6681	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP3862	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE10805	0.00	3.81
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT1534	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD728	0.00	21.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP823624	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE10928	0.00	5.51
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SUPPLIES FOR LAUREL	0.00	27.90
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3820	0.00	16.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	3385UT	0.00	18.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7369	0.00	13.95
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7371	0.00	13.95
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT192BP	0.00	6.51
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT193BP	0.00	2.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD0745	0.00	21.38
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY43075	0.00	13.92
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD274	0.00	21.38
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SD743	0.00	25.10
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	RA414	0.00	23.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP476	0.00	27.90
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	ZZ318	0.00	27.90
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	PP183	0.00	13.02
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	HH438	0.00	13.95
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBC1331F	0.00	10.23
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DE190	0.00	21.38
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV829	0.00	13.95
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD7272	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE90827	0.00	13.16
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE91417	0.00	4.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0241	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0176	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STT3138	0.00	5.94
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE85170	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD77213	0.00	12.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79944	0.00	7.21
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPC51688	0.00	10.19
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0300	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5849	0.00	8.49



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD5866	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79744	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE9743	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE9741	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT8162	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110346	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD120525	0.00	5.09
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108363	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD108342	0.00	3.39
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD77284	0.00	7.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SAC469	0.00	3.81
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD110346	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT1949	0.00	8.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT8380	0.00	6.78
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD114113	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD114112	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCD114110	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT7290	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0311	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0309	0.00	2.96
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SSP3688	0.00	11.04
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD932	0.00	16.99
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SCT0193	0.00	6.78
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SUPPLIES FOR D CANT	0.00	47.50
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE9872	0.00	11.37
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SOT2536	0.00	21.85
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPC5456WT	0.00	4.50
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDR9640	0.00	9.48
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDR0882	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE47122	0.00	7.08
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STD8893	0.00	3.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT5506Z	0.00	20.88
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SAY1568	0.00	13.65
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	GG173	0.00	33.25
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDX38931	0.00	2.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPG342	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDX38931	0.00	2.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD101	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BR412	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BR412	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	KC232	0.00	2.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPG138	0.00	1.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	RS4	0.00	4.70
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TT506Z	0.00	10.44
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LL159	0.00	16.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV236	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD272	0.00	24.68
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	CV236	0.00	28.48
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TD272	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	AW447	0.00	47.50
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BE331	0.00	32.28
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SDX38931	0.00	2.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SNV2052	0.00	7.58
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STH9626	0.00	17.01
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SNJ01	0.00	17.01
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SQS5200	0.00	11.36
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SQS5100	0.00	2.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SQS5000	0.00	14.20
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	ES256RD	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SNV2055	0.00	3.78
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	14.24
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	ITEM#SPG138	0.00	1.89
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BR411	0.00	6.64
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPG156	0.00	2.17
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	FG206	0.00	12.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SJL144	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	BR412	0.00	18.98
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD104	0.00	7.11
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD108	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DD101	0.00	8.54
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	NF9765	0.00	11.38
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3500	0.00	6.83
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY44611	0.00	11.38
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SHY53512	0.00	15.16
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SBA1843	0.00	4.74
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	YD812	0.00	2.36
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	FA116	0.00	9.49
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	SPG225	0.00	2.26
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	KC232	0.00	2.84
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3500	0.00	6.83
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	YB10PU	0.00	9.48
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	YB11PU	0.00	4.72
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	WILL BE PURCHASING	0.00	10.45
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA51YE	0.00	2.17
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA71PN	0.00	8.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA71TQ	0.00	8.14
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA51LG	0.00	4.34
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA51YE	0.00	2.17
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	LK297RD	0.00	21.85
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	NF9767	0.00	9.48
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STN3500	0.00	13.66
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DT776	0.00	7.60
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	DT776	0.00	7.59
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	TA4412	0.00	19.00
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE79901	0.00	6.79
111100	V530436	04/18/19	1734	LAKESHORE LEARNING	27611006726003	639900	STE1614	0.00	11.88
TOTAL CHECK								0.00	2,706.16
111100	V530791	04/25/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM - 19-143851	0.00	22.06
111100	V530791	04/25/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM - NC-900044	0.00	236.26
111100	V530791	04/25/19	1710	KAPLAN SCHOOL	27661006726003	639900	ITEM - NC35039	0.00	44.95
TOTAL CHECK								0.00	303.27
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM - AX4	0.00	9.49

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM - CT357	0.00	37.38
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM- SCD130066	0.00	23.33
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	STD5835	0.00	20.36
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	STD5831	0.00	23.74
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	DT573	0.00	56.00
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	DD196	0.00	35.64
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	STE79905	0.00	40.74
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCD130083	0.00	55.20
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	SHY33619	0.00	25.44
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	SHY33601	0.00	29.69
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	SCT8336	0.00	13.56
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	DD654	0.00	25.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	PP936	0.00	25.49
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM -AA279	0.00	189.05
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM AA357	0.00	183.35
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	ITEM AC207	0.00	18.99
111100	V530795	04/25/19	1734	LAKESHORE LEARNING	27661006726003	639900	PP422	0.00	64.56
TOTAL CHECK								0.00	877.50
111100	V530845	04/25/19	7301	PROJECT WISDOM, INC	27611006726003	639900	K/12 SERIES 1	0.00	499.00
111100	V530845	04/25/19	7301	PROJECT WISDOM, INC	27611006726003	639900	K/12 SERIES 2	0.00	599.00
111100	V530845	04/25/19	7301	PROJECT WISDOM, INC	27611006726003	639900	K/12 SERIES 3	0.00	329.00
TOTAL CHECK								0.00	1,427.00
111100	V530862	04/25/19	2090	REGION I EDUCATION	27613006726003	623900	WILL BE PAYING REGI	0.00	1,000.00
111100	V530862	04/25/19	2090	REGION I EDUCATION	27631006726003	623900	REG FEE FOR 2 COUNS	0.00	500.00
111100	V530862	04/25/19	2090	REGION I EDUCATION	27623006726003	623900	1 PRINCIPAL FOR CON	0.00	250.00
TOTAL CHECK								0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	66,383.85
TOTAL FUND								0.00	66,383.85

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	THE TMIP WILL BE HO	0.00	2,590.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	BALLROOM C	0.00	660.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	BALLROOM D	0.00	550.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	BOARD ROOM 1	0.00	165.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	BOARD ROOM 2	0.00	165.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	102 A	0.00	375.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	102 BC	0.00	375.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	103 AB	0.00	270.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	103 C	0.00	360.00
111100	529258	04/04/19	25563	CITY OF MCALLEN	28021827999221	626900	103 D	0.00	300.00
TOTAL CHECK								0.00	5,810.00
111100	529696	04/11/19	2474	A T & T	28051827999000	625600	T/MIG INTERSTATE	0.00	94.48
111100	529725	04/11/19	19660	AT&T MOBILITY	28051827999224	625601	TO PAY FOR CELL PHO	0.00	86.17
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	28021827999241	629900	RECEIVING STATE SUM	0.00	406.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	28021827999341	629900	OUT OF STATE STAAR	0.00	70.00
TOTAL CHECK								0.00	476.00
111100	530675	04/25/19	24961	A T & T LONG DISTAN	28051827999000	625600	T/MIGRANT INTERSTAT	0.00	104.43
111100	530697	04/25/19	33689	CAVALLO ENERGY TEXA	28051827999000	625700	E/TX MIG. INTERSTAT	0.00	410.55
111100	V529060	04/02/19	24347	ELDA I VALDEZ	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	85.26
111100	V529098	04/02/19	24329	JOEL BRIAN CORONA	28021827999000	641700	TRAVEL REIMBURSEMEN	0.00	1.42
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	INK CARTRIDGE FOR P	0.00	78.00
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	BLACK LASER CARTRID	0.00	55.00
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	RAZOR POINT PENS GR	0.00	10.69
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	DATE STAMP	0.00	22.00
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	PACKAGING TAPE	0.00	10.99
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	DOUBLE POCKET DIVID	0.00	11.96
111100	V530404	04/18/19	20215	INDOFF, INC.	28021827999331	639900	RAZOR POINT PEN BLU	0.00	10.69
TOTAL CHECK								0.00	199.33
111100	V530738	04/25/19	24347	ELDA I VALDEZ	28021827999310	641101	DINNER	0.00	155.00
111100	V530738	04/25/19	24347	ELDA I VALDEZ	28021827999310	641101	MEAL ADVANCE FOR EL	0.00	85.00
111100	V530738	04/25/19	24347	ELDA I VALDEZ	28021827999310	641101	LUNCH	0.00	72.00
TOTAL CHECK								0.00	312.00
111100	V530809	04/25/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	DINNER	0.00	155.00
111100	V530809	04/25/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	MEAL ADVANCE FOR MA	0.00	85.00
111100	V530809	04/25/19	15164	MARIA GARCIA-GUZMAN	28021827999310	641101	LUNCH	0.00	72.00
TOTAL CHECK								0.00	312.00
111100	V530814	04/25/19	28307	MARLEN PEREZ	28021827999310	641101	DINNER	0.00	155.00
111100	V530814	04/25/19	28307	MARLEN PEREZ	28021827999310	641101	MEAL ADVANCE FOR MA	0.00	85.00
111100	V530814	04/25/19	28307	MARLEN PEREZ	28021827999310	641101	LUNCH	0.00	72.00
TOTAL CHECK								0.00	312.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	8,203.64
TOTAL FUND						0.00	8,203.64

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529330	04/04/19	29482	ETA HAND2MIND	28911821999004	639905	90206 BOTLEY THE CO	0.00	135.92
111100	529330	04/04/19	29482	ETA HAND2MIND	28911821999004	639905	90666 STEM BINS KIT	0.00	220.92
111100	529330	04/04/19	29482	ETA HAND2MIND	28911821999004	639905	90667 STEM BINS KI	0.00	424.92
TOTAL CHECK									781.76
111100	529462	04/04/19	35169	LOYOLA, ALMIRA	28911941999PH2	629100	CONSULTANT-ALMIRA L	0.00	1,520.00
111100	529587	04/04/19	29413	ROURKE EDUCATIONAL	28911821999004	639905	#9781643696140 C	0.00	295.00
111100	529587	04/04/19	29413	ROURKE EDUCATIONAL	28911821999004	639905	#9781643692814 CLA	0.00	295.00
111100	529587	04/04/19	29413	ROURKE EDUCATIONAL	28911821999004	639905	#9781643692821 CL	0.00	295.00
111100	529587	04/04/19	29413	ROURKE EDUCATIONAL	28911821999004	639905	#9781643692906 CL	0.00	225.00
111100	529587	04/04/19	29413	ROURKE EDUCATIONAL	28911821999004	639905	#9781643692890 C	0.00	279.00
TOTAL CHECK									1,389.00
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	NUTRITION CODE ISBN	0.00	571.00
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	ELEM STAT CODE ISBN	0.00	97.35
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	NUTRITION CODE ISBN	0.00	114.20
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	LIFE SPAN ISBN 9781	0.00	151.55
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	MICROBIO LAB ISBN 9	0.00	70.70
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	28911941999PH2	632100	FOUN IN MICRO BIO I	0.00	266.00
TOTAL CHECK									1,270.80
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	96.00
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	72.96
111100	530069	04/11/19	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	57.60
TOTAL CHECK									226.56
111100	530237	04/18/19	7123	BOULDEN PUBLISHING	28911821999004	639902	JEPS74L STOP BULL	0.00	519.60
111100	530237	04/18/19	7123	BOULDEN PUBLISHING	28911821999004	639902	SHIPPING & HANDLING	0.00	38.97
TOTAL CHECK									558.57
111100	530268	04/18/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	3,574.11
111100	530268	04/18/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	3,327.61
111100	530268	04/18/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	5,422.78
111100	530268	04/18/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	5,422.78
111100	530268	04/18/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER MIKE ALEMAN	0.00	4,067.08
111100	530268	04/18/19	10452	CITY OF ALAMO	28952821999004	621900	OFFICER JUAN GARCIA	0.00	4,067.09
TOTAL CHECK									25,881.45
111100	530524	04/18/19	1946	PSJA XEROX-SERVICE	28911941999PH2	639900	COPIER MAR-APR	0.00	314.58
111100	V530273	04/18/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER BELINDA RAM	0.00	3,327.62
111100	V530273	04/18/19	1945	CITY OF SAN JUAN	28952821999004	621900	OFFICER JUAN DE LA	0.00	3,943.84
TOTAL CHECK									7,271.46
TOTAL CASH ACCOUNT								0.00	39,214.18
TOTAL FUND								0.00	39,214.18

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529607	04/04/19	23343	SOUTH TEXAS COLLEGE	41011872911000	632100	TRANSACTION ID: D00	0.00	8,473.60
111100	530486	04/18/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	356.40
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	1,704.39
111100	530834	04/25/19	14330	OFFICE DEPOT-BSD-MC	41011872911000	629400	PRINTING SERVICES F	0.00	25,718.37
TOTAL CHECK								0.00	27,422.76
TOTAL CASH ACCOUNT								0.00	36,252.76
TOTAL FUND								0.00	36,252.76

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530150	04/11/19	34912	TOGETHER 4 CHILDREN	42913872924000	641100	2019 STRONG FOUNDAT	0.00	265.00
111100	530150	04/11/19	34912	TOGETHER 4 CHILDREN	42913872924000	641100	2019 STRONG FOUNDAT	0.00	265.00
TOTAL CHECK								0.00	530.00
111100	530205	04/18/19	21192	ABBY GONZALEZ	42913872924000	641100	MEALS BREAKFAST @8	0.00	16.00
111100	530205	04/18/19	21192	ABBY GONZALEZ	42913872924000	641100	MEALS LUNCH @12 = \$	0.00	24.00
111100	530205	04/18/19	21192	ABBY GONZALEZ	42913872924000	641100	MEALS DINNER @16= \$	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	530216	04/18/19	35348	ANLAR LLC	42913872924000	629100	DATES APRIL 2019 TH	0.00	7,491.53
111100	530713	04/25/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	AS PER QUOTE# DIR-T	0.00	862.00
111100	530713	04/25/19	10248	COMPUTER REPAIR CEN	42911872924000	639800	14" LED TOUCH OPTIO	0.00	122.00
TOTAL CHECK								0.00	984.00
111100	530812	04/25/19	9704	MARICELA CORTEZ	42913872924000	641100	CAR ALLOWANCE 532 @	0.00	308.56
111100	530812	04/25/19	9704	MARICELA CORTEZ	42913872924000	641100	MEALS 2 BREAKFAST @	0.00	16.00
111100	530812	04/25/19	9704	MARICELA CORTEZ	42913872924000	641100	MEALS 2 LUNCH @12=	0.00	24.00
111100	530812	04/25/19	9704	MARICELA CORTEZ	42913872924000	641100	MEALS 2 DINNER @16=	0.00	32.00
TOTAL CHECK								0.00	380.56
111100	530901	04/25/19	35338	TBARM CAMPS AND RET	42913872924000	641100	HOTEL RESERVATION F	0.00	196.20
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	42921872924000	639900	ITEM# HEW F6T84AN X	0.00	583.25
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	42921872924000	639900	PART# HEW LOR86AN C	0.00	315.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	42921872924000	639900	PART# HEW LOR89AN M	0.00	315.50
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	42921872924000	639900	PART# HEW LOR92AN Y	0.00	315.50
TOTAL CHECK								0.00	1,529.75
111100	V530404	04/18/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# AVE11124 AVER	0.00	169.00
111100	V530404	04/18/19	20215	INDOFF, INC.	42921872924000	639900	ITEM# BSN62901 3 HO	0.00	115.00
TOTAL CHECK								0.00	284.00
TOTAL CASH ACCOUNT								0.00	11,468.04
TOTAL FUND								0.00	11,468.04



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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530574	04/18/19	33056	SIMULATOR SOLUTIONS	48411832922LVN	663900	AMBULANCE SIMULATOR	0.00	87,695.00
TOTAL CASH ACCOUNT								0.00	87,695.00
TOTAL FUND								0.00	87,695.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	529419	04/04/19	27361	JAVIER HINOJOSA ENG	62281106999PAV	661601	REIMBURSEMENT FOR D	0.00	341.25	
111100	529425	04/04/19	15001	JOHNSON SUPPLY CO.	62281120999HVA	662400	ARNOLD CANTU ELEMEN	0.00	32,849.86	
111100	529496	04/04/19	32368	MELDEN & HUNT, INC	62281003999DRA	662601	ADDITIONAL TOPO FOR	0.00	6,895.00	
111100	529496	04/04/19	32368	MELDEN & HUNT, INC	62281003999DRA	662601	PSJA NORTH COURTYAR	0.00	24,000.00	
111100	529496	04/04/19	32368	MELDEN & HUNT, INC	62281832999OAG	662601	REIMBURSABLE FEE FO	0.00	200.00	
111100	529496	04/04/19	32368	MELDEN & HUNT, INC	62281832999OAG	662601	STORM WATER POLLUTI	0.00	1,900.00	
111100	529496	04/04/19	32368	MELDEN & HUNT, INC	62281015999000	662602	ADDITIONAL DESIGN S	0.00	1,125.00	
TOTAL CHECK									0.00	34,120.00
111100	529603	04/04/19	27389	SHERWIN WILLIAMS	62281015999000	662800	JOINT COMPOUND	0.00	257.00	
111100	529603	04/04/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PURE WHITE CREAM	0.00	42.60	
111100	529603	04/04/19	27389	SHERWIN WILLIAMS	62281015999000	662800	PICKLED WHITE	0.00	17.65	
111100	529603	04/04/19	27389	SHERWIN WILLIAMS	62281015999000	662800	INDUSTRIAL ENAMEL	0.00	42.60	
111100	529603	04/04/19	27389	SHERWIN WILLIAMS	62281015999000	662800	EBONY STAIN	0.00	37.95	
111100	529603	04/04/19	27389	SHERWIN WILLIAMS	62281015999000	662800	LIGHT GRAY PAINT IN	0.00	163.90	
TOTAL CHECK									0.00	561.70
111100	529629	04/04/19	26130	TERRACON CONSULTANT	62281015999000	662602	MATERIAL TESTING FO	0.00	172.50	
111100	529629	04/04/19	26130	TERRACON CONSULTANT	62281006999REN	662602	LIMITED ASBESTOS SU	0.00	650.00	
TOTAL CHECK									0.00	822.50
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CABINET MOLDING WP-	0.00	84.04	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CABINET MOLDING PAT	0.00	65.64	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1 X 1 1/2 SOLID POL	0.00	74.58	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	1 1/2 POPLAR	0.00	57.12	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2" POPLAR	0.00	35.04	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	2 1/2" POPALR	0.00	28.00	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	SCREEN MOLD	0.00	21.60	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CROWN 8020 3 1/4" P	0.00	31.08	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	CAB MOULD 13/16 X 1	0.00	99.54	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	100 CONCEALED HINGE	0.00	20.16	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	3MM ZINC PLATE FOR	0.00	15.48	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	100LB FULL EXTENSIO	0.00	15.16	
111100	529638	04/04/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	PULL 3" OIL RUBBED	0.00	28.96	
TOTAL CHECK									0.00	576.40
111100	529760	04/11/19	28997	CED/VALMAC ELECTRIC	62281015999000	662800	WIRE 10/2	0.00	278.00	
111100	529760	04/11/19	28997	CED/VALMAC ELECTRIC	62281015999000	662800	RECEPTACLE L-5-30R	0.00	46.38	
111100	529760	04/11/19	28997	CED/VALMAC ELECTRIC	62281015999000	662800	WALL PLATE	0.00	10.00	
111100	529760	04/11/19	28997	CED/VALMAC ELECTRIC	62281015999000	662800	30A BREAKER	0.00	20.83	
TOTAL CHECK									0.00	355.21
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811199990PK	661601	ARCHITECT FEE FOR S	0.00	3,840.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811219990PK	661601	ARCHITECT FEE FOR S	0.00	3,840.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811199990PK	661601	ARCHITECT FEE FOR S	0.00	3,840.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811219990PK	661601	ARCHITECT FEE FOR S	0.00	3,840.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811199990PK	661600	INVOICE # 2 REIMBUR	0.00	5,280.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811219990PK	661600	INVOICE # 2 REIMBUR	0.00	5,280.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811199990PK	661600	INVOICE #3	0.00	2,530.00	
111100	529830	04/11/19	26469	EGV ARCHITECTS, INC	622811219990PK	661600	INVOICE #3	0.00	2,530.00	

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30,980.00
111100	529935	04/11/19	15001	JOHNSON SUPPLY CO.	62281121999HVA	662400	SANTOS LIVAS ELEMEN	0.00	51,252.94
111100	529946	04/11/19	27950	KAUTSCH LUMBER CO.	62281015999000	662800	1 3/8 SS DRAW CAB L	0.00	58.32
111100	529983	04/11/19	29724	LUNA GLASS LLC	62281015999000	662800	BRONZE LAMI 36 1/4"	0.00	108.00
111100	529983	04/11/19	29724	LUNA GLASS LLC	62281015999000	662800	CLEAR LAMI GLASS 23	0.00	792.00
TOTAL CHECK								0.00	900.00
111100	529985	04/11/19	29428	M GARCIA ENGINEERIN	62281121999PAV	661601	GARCIA AND LIVAS EL	0.00	5,200.00
111100	529985	04/11/19	29428	M GARCIA ENGINEERIN	62281121999PAV	661601	REIMBURSABLE FOR GA	0.00	175.50
111100	529985	04/11/19	29428	M GARCIA ENGINEERIN	62281127999PAV	661601	REIMBURSABLE FOR GA	0.00	175.50
TOTAL CHECK								0.00	5,551.00
111100	530476	04/18/19	29441	NETSYNC NETWORK SOL	62281015999000	662800	NETWORK INFRASTRUCT	0.00	5,059.60
111100	530603	04/18/19	32927	TEXAS WOOD SUPPLY	62281015999000	662800	20" FULL EXTENSION	0.00	30.32
111100	530892	04/25/19	27389	SHERWIN WILLIAMS	62281015999000	662800	BEIGE PAINT	0.00	981.75
111100	V529994	04/11/19	26511	MATTS BUILDING MATE	62281015999000	662800	1G DAP CONTACT CEME	0.00	51.98
111100	V529994	04/11/19	26511	MATTS BUILDING MATE	62281015999000	662800	3" WHITE CHINA CHIP	0.00	0.99
111100	V529994	04/11/19	26511	MATTS BUILDING MATE	62281015999000	662800	VINYL TILE ADHESIVE	0.00	91.98
111100	V529994	04/11/19	26511	MATTS BUILDING MATE	62281015999000	662800	ROPE BLACK BROWN BA	0.00	239.98
111100	V529994	04/11/19	26511	MATTS BUILDING MATE	62281015999000	662800	4 X 8 5/8" FIRE COD	0.00	18.40
111100	V529994	04/11/19	26511	MATTS BUILDING MATE	62281015999000	662800	4 X 8 1/2" SHEETROC	0.00	15.38
TOTAL CHECK								0.00	418.71
111100	V530390	04/18/19	31982	HOLCHEMONT, LTD	622818329990AG	662400	AG FARM.	0.00	303,092.73
TOTAL CASH ACCOUNT								0.00	467,952.29
TOTAL FUND								0.00	467,952.29

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	71141999999000	629900	BUSINESS CARDS-STEL	0.00	26.00
111100	530049	04/11/19	1912	PSJA PRINT SHOP ACC	71141999999000	629900	COLLEGE FOR ALL 6TH	0.00	120.00
TOTAL CHECK								0.00	146.00
111100	530759	04/25/19	31474	GONZALEZ, FLERIDA	71141999999000	649700	BREAKFAST & LUNCH F	0.00	464.50
111100	V529118	04/02/19	21671	MARI CANTU	71141999999000	641700	TRAVEL REIMBURSEMEN	0.00	57.88
111100	V529900	04/11/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER & SNACKS	0.00	131.69
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS F	0.00	78.58
111100	V530376	04/18/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS F	0.00	23.22
TOTAL CHECK								0.00	101.80
111100	V530765	04/25/19	1579	H.E.B. FOOD STORE #	71141999999000	649700	BUY WATER, SNACKS F	0.00	67.57
TOTAL CASH ACCOUNT								0.00	969.44
TOTAL FUND								0.00	969.44

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530677	04/25/19	16150	AAA CUSTOM & ELECTR	712417359990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529266	04/04/19	27904	COMPASS BANK	71313933999000	649900	G-SUITE FOR ACT RGV	0.00	47.25
111100	529548	04/04/19	1912	PSJA PRINT SHOP ACC	71313933999000	629900	BUSINESS CARDS	0.00	18.00
111100	529785	04/11/19	10248	COMPUTER REPAIR CEN	71313933999000	639800	2 HP ELITEBOOK 840	0.00	1,724.00
111100	530252	04/18/19	25879	CANON U.S.A., INC.	71313933999000	626900	MONTHLY INVOICE	0.00	201.34
111100	530595	04/18/19	34304	TCTCT	71313933999000	649500	MEMBERSHIP FEE	0.00	25.00
111100	530595	04/18/19	34304	TCTCT	71313933999000	649500	MEMBERSHIP FEE	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	530810	04/25/19	27675	MARIA DEL ROSARIO M	71313933999000	641100	BREAKFAST AND LUNCH	0.00	127.60
111100	530906	04/25/19	33473	TEXAS ASSOC. OF TEA	71313933999000	641100	TXATE SUMMER CONFER	0.00	120.00
111100	530906	04/25/19	33473	TEXAS ASSOC. OF TEA	71313933999000	641100	TXATE SUMMER CONFER	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	530931	04/25/19	2415	WAL-MART #397	71313933999000	639900	SUPPLIES FOR TRAINI	0.00	20.24
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	MONTHLY INVOICE	0.00	245.63
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	71313933999000	624900	MONTHLY INVOICE	0.00	245.63
TOTAL CHECK								0.00	491.26
111100	V530224	04/18/19	33835	AVILA, PATRICIA	71313933999000	629100	TRAINING FOR NEW AC	0.00	720.00
111100	V530235	04/18/19	33841	BISHOP, PAULETTE GI	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,300.00
111100	V530236	04/18/19	33842	BISHOP, SCOTT J.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,600.00
111100	V530279	04/18/19	4542	CONTRERAS, DORA E.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,200.00
111100	V530292	04/18/19	33834	CRAMER, ROBIN H.	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,150.00
111100	V530389	04/18/19	33844	HINOJOSA, BELINDA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,500.00
111100	V530546	04/18/19	0540	RUIZ, DIANA	71313933999000	629100	SUPERVISION SUPPORT	0.00	1,000.00
111100	V530565	04/18/19	0785	SAVEDRA, LYDIA	71313933999000	629100	SUPERVISION SUPPORT	0.00	900.00
111100	V530647	04/18/19	33851	WINTERS, BETTY	71313933999000	629100	SUPERVISION SUPPORT	0.00	800.00
TOTAL CASH ACCOUNT								0.00	13,089.69
TOTAL FUND								0.00	13,089.69

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529339	04/04/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #49 2-PART NCR	0.00	1,600.00
111100	529339	04/04/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #50 3-PART NCR	0.00	1,806.00
111100	529339	04/04/19	9541	FASCLAMPITT PAPER C	75212801999000	639900	ITEM #53 2-PART NCR	0.00	511.75
TOTAL CHECK								0.00	3,917.75
111100	529671	04/04/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,095.57
111100	529671	04/04/19	2466	XEROX CORP.	75212801999000	626900	D95 COPIER/PRINTER	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	529992	04/11/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	PS-SC-022-CS - 2,00	0.00	656.92
111100	529992	04/11/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	PS-SC-034 2,000 - S	0.00	473.80
111100	529992	04/11/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	PS-SC-007 CS- 2,000	0.00	484.52
TOTAL CHECK								0.00	1,615.24
111100	530463	04/18/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#173627 UPPER FORM	0.00	128.08
111100	530463	04/18/19	30069	MARK ANDY PRINT PRO	75212801999000	639900	#CS6116 DOZEN-CUT S	0.00	205.30
TOTAL CHECK								0.00	333.38
111100	530539	04/18/19	32401	RICOH USA INC.	75212801999000	626900	RICHOH PRO 5100S CO	0.00	374.95
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	75212801999000	639900	SWINGLINE STANDARD	0.00	133.40
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	75212801999000	639900	VICTOR 1225-3A 12 D	0.00	151.48
111100	V529254	04/04/19	24881	CIELO OFFICE PRODUC	75212801999000	639900	SAFCO 3 & 3 COMBINA	0.00	54.40
TOTAL CHECK								0.00	339.28
TOTAL CASH ACCOUNT								0.00	8,849.51
TOTAL FUND								0.00	8,849.51

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529286	04/04/19	21683	DAVID K. YOUNG, CON	75341735999000	629900	APRIL 01, 2019 403C	0.00	1,508.75
111100	529293	04/04/19	28769	DELTA DENTAL INSURA	75341735999000	629900	APRIL 2019PSJAISD	0.00	160,991.04
111100	529666	04/04/19	5625	WETHE & ASSOCIATES	75341735999000	629900	RETAINER CONSULTING	0.00	6,400.00
TOTAL CASH ACCOUNT								0.00	168,899.79
TOTAL FUND								0.00	168,899.79



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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529237	04/04/19	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #19858353	0.00	137.36
111100	529751	04/11/19	25879	CANON U.S.A., INC.	771419419990DS	626900	MARCH CONTRACT CHAR	0.00	220.95
111100	530252	04/18/19	25879	CANON U.S.A., INC.	771419419990DS	626900	APRIL CONTRACT CHAR	0.00	220.95
111100	530252	04/18/19	25879	CANON U.S.A., INC.	77141735999000	626901	12 MONTHS LEASE FOR	0.00	387.40
111100	530252	04/18/19	25879	CANON U.S.A., INC.	77141735999000	626904	INVOICE #19968257	0.00	137.36
TOTAL CHECK								0.00	745.71
111100	530691	04/25/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE CANON ADVANCE	0.00	323.10
111100	530691	04/25/19	25879	CANON U.S.A., INC.	77141735999000	626902	LEASE OF CANON ADVA	0.00	323.10
TOTAL CHECK								0.00	646.20
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	77141735999000	639904	INVOICE #265885	0.00	642.21
111100	V529273	04/04/19	1350	COPY GRAPHICS, INC.	77141735999000	626901	12 MONTHS SERVICE P	0.00	234.12
TOTAL CHECK								0.00	876.33
111100	V529789	04/11/19	1350	COPY GRAPHICS, INC.	771419419990DS	639900	INVOICE #266386 - C	0.00	1,161.72
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	316.10
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE/MAIN	0.00	271.93
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	235.90
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	77141735999000	626902	YEARLY SERVICE / MA	0.00	472.20
111100	V530289	04/18/19	1350	COPY GRAPHICS, INC.	771419419990DS	624900	APRIL CONTRACT BASE	0.00	71.80
TOTAL CHECK								0.00	1,367.93
TOTAL CASH ACCOUNT								0.00	5,156.20
TOTAL FUND								0.00	5,156.20

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529292	04/04/19	22482	DELIA'S	841	219085	TAMALES FOR HR/ RIS	0.00	112.17
111100	529433	04/04/19	24071	KANS & KEYS DRIVE T	841	219004	QTY 92 TACOS @\$1.29	0.00	118.68
111100	529433	04/04/19	24071	KANS & KEYS DRIVE T	841	219004	QTY 4 TACOS @\$1.49	0.00	5.96
111100	529433	04/04/19	24071	KANS & KEYS DRIVE T	841	219004	QTY 2 TACOS \$1.69 F	0.00	3.38
111100	529433	04/04/19	24071	KANS & KEYS DRIVE T	841	219004	QTY 2 TACOS @\$1.39	0.00	2.78
TOTAL CHECK								0.00	130.80
111100	530182	04/11/19	2415	WAL-MART #397	841	219092	TO PURCHASE \$200 OF	0.00	195.67
111100	530640	04/18/19	2415	WAL-MART #397	841	219004	EMPLOYEE'S MONTHLY	0.00	211.85
111100	V529540	04/04/19	28687	PRINTEX EXPRESS	841	219022	3 X 5 AUTISM AWAREN	0.00	245.00
111100	V529540	04/04/19	28687	PRINTEX EXPRESS	841	219022	3 X 10 AUTISM AWARE	0.00	150.00
111100	V529540	04/04/19	28687	PRINTEX EXPRESS	841	219022	ADDITIONAL 300 T-SH	0.00	1,197.00
TOTAL CHECK								0.00	1,592.00
111100	V530044	04/11/19	28687	PRINTEX EXPRESS	841	219022	ADDITIONAL 750 T-SH	0.00	2,992.50
111100	V530044	04/11/19	28687	PRINTEX EXPRESS	841	219022	2,250 T-SHIRTS FOR	0.00	8,977.50
TOTAL CHECK								0.00	11,970.00
111100	V530046	04/11/19	30421	PSJA EDUCATION FOUN	841	219022	DONATION TO PHARR E	0.00	21,756.18
111100	V530364	04/18/19	1540	GATEWAY PRINTING &	841	219092	TO PURCHASE SUPPLIE	0.00	205.51
TOTAL CASH ACCOUNT								0.00	36,174.18
TOTAL FUND								0.00	36,174.18

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	529198	04/04/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00
111100	529255	04/04/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	529263	04/04/19	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050-IOWA	0.00	134.77
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	529285	04/04/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,445.00
TOTAL CHECK								0.00	2,885.26
111100	529288	04/04/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	860.40
111100	529288	04/04/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	581.95
111100	529288	04/04/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	529288	04/04/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK								0.00	1,536.57
111100	529450	04/04/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65
111100	529450	04/04/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	253.58
TOTAL CHECK								0.00	583.23
111100	529506	04/04/19	1898	NAFT FEDERAL CREDIT	863	215400	H92 BIWEEKLY	0.00	95,385.00
111100	529536	04/04/19	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	529637	04/04/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,774.78
111100	529655	04/04/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	98.00
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	73.40
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,466.80
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,795.85
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,121.71
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,143.71
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,115.93
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,376.81
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	745.82
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	460.06
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,424.23
111100	529674	04/04/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,653.59
TOTAL CHECK								0.00	24,599.88
111100	530202	04/18/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	68.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530267	04/18/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	530275	04/18/19	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050-IOWA	0.00	134.77
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	97.00
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	170.00
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	530299	04/18/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,445.00
TOTAL CHECK									3,035.26
111100	530300	04/18/19	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	828.72
111100	530300	04/18/19	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	577.31
111100	530300	04/18/19	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	54.11
111100	530300	04/18/19	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	40.11
TOTAL CHECK									1,500.25
111100	530442	04/18/19	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	253.58
111100	530442	04/18/19	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	329.65
TOTAL CHECK									583.23
111100	530472	04/18/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	94,881.98
111100	530507	04/18/19	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	530602	04/18/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,759.85
111100	530623	04/18/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	95.00
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	757.19
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	451.55
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,466.80
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,734.98
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,071.49
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,143.71
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,062.55
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,359.35
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	73.40
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,378.33
111100	530650	04/18/19	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,640.13
TOTAL CHECK									24,361.45
111100	530676	04/25/19	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,671.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530702	04/25/19	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY 0425	0.00	17,635.82
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,962.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,285.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,497.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,534.67
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	500.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,128.33
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	2,260.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,621.43
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,775.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	6,030.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,520.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,315.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	20,874.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	33,983.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	66,612.00
111100	530724	04/25/19	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	86,406.99
TOTAL CHECK									255,109.58
111100	530725	04/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,539.64
111100	530725	04/25/19	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	767.29
TOTAL CHECK									17,306.93
111100	530778	04/25/19	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	530797	04/25/19	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,421.12
111100	530826	04/25/19	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,127,114.74
111100	530838	04/25/19	34402	PERFORMANT RECOVERY	863	215900	PHEAA#90025345803	0.00	552.90
111100	530839	04/25/19	34402	PERFORMANT RECOVERY	863	215900	PERF.RCVRY900130559	0.00	671.56
111100	530846	04/25/19	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	530894	04/25/19	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A APR	0.00	161.55
111100	530895	04/25/19	22044	SOTELO, ISABEL	863	215900	CHLDSVRT F1870032AP	0.00	350.00
111100	530900	04/25/19	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530902	04/25/19	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	298.00
111100	530904	04/25/19	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	530907	04/25/19	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	530909	04/25/19	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,315.72
111100	530914	04/25/19	34650	TRANSWORLD SYSTEMS	863	215900	TRNSWRD13112858EDG	0.00	277.52
111100	530916	04/25/19	34039	TRELLIS COMPANY	863	215900	TRELLIS 4/25/19	0.00	11,885.42
111100	530920	04/25/19	13475	U. S. DEPARTMENT OF	863	215900	US DEPT OF ED 4/25/	0.00	4,224.51
111100	530921	04/25/19	31143	U.S. DEPARTMENT OF	863	215900	USDPTTRSRYWG1700111	0.00	15.24
111100	530924	04/25/19	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	530925	04/25/19	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,445.00
111100	530937	04/25/19	21129	WI SCTF	863	215900	WI SCTF 0003319641	0.00	500.00
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,632.84
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	104,615.76
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	111,739.20
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	38,107.15
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,224.66
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,551.13
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	530940	04/25/19	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,101.63
TOTAL CHECK								0.00	334,389.04
111100	V529265	04/04/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,511.10
111100	V529542	04/04/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	329.50
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V529679	04/05/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK									5,478.18
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	UR00322261	0.00	70.62
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	116.77
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	00131787630	0.00	152.77
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	154.62
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009325147	0.00	176.31
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	179.08
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	197.54
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013043101	0.00	200.77
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	239.08
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V530200	04/17/19	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	440.31
TOTAL CHECK									5,478.18
111100	V530277	04/18/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,639.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530515	04/18/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	328.50
111100	V530712	04/25/19	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,819.04
111100	V530847	04/25/19	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,522.50
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012800747	0.00	78.50
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012506359	0.00	175.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009428114	0.00	190.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	207.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	220.97
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	238.12
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	251.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012636342	0.00	264.96
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009483241	0.00	280.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	287.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	306.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	313.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012048384	0.00	319.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0008957937	0.00	331.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	360.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011749958	0.00	377.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	390.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0011927848	0.00	400.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012185875	0.00	433.16
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013804715	0.00	449.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0009568489	0.00	456.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	461.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	465.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	480.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	484.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010679848	0.00	502.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009835082	0.00	505.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012982622	0.00	516.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013222743	0.00	550.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010794048	0.00	570.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012001304	0.00	580.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011512304	0.00	584.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	585.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	592.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011422852	0.00	608.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013766812	0.00	638.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012069351	0.00	650.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	665.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009433503	0.00	675.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012752057	0.00	691.83
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012920292	0.00	692.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	813.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012161783	0.00	850.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	864.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	900.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	907.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013197506	0.00	964.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013317991	0.00	978.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012376860	0.00	992.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013544449	0.00	1,030.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012676188	0.00	1,064.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013666876	0.00	1,121.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012639975	0.00	1,145.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013065471	0.00	1,200.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,276.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0013407047	0.00	1,300.00
111100	V530946	04/26/19	19931	TX CHILD SUPPORT SD 863	863	215900	0012943724	0.00	1,777.00
TOTAL CHECK								0.00	53,139.62
TOTAL CASH ACCOUNT								0.00	2,157,166.23

PENTAMATION ENTERPRISES  
DATE: 05/02/2019  
TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 290  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
ACCOUNTING PERIOD: 9/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,157,166.23

PENTAMATION ENTERPRISES  
 DATE: 05/02/2019  
 TIME: 09:00:13

PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 291  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 9/19

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	530849	04/25/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#520679	0.00	14,167.00
111100	530849	04/25/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#527254	0.00	25.33
111100	530849	04/25/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#528357	0.00	1,792.00
111100	530849	04/25/19	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#528670	0.00	68.00
TOTAL CHECK									16,052.33
111100	530850	04/25/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#517591	0.00	35.00
111100	530850	04/25/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#524959	0.00	42.00
111100	530850	04/25/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#525730	0.00	56.00
111100	530850	04/25/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#526058	0.00	180.00
111100	530850	04/25/19	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#526675	0.00	312.00
TOTAL CHECK									625.00
111100	530851	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460520	0.00	195.72
111100	530851	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#462264	0.00	279.60
111100	530851	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#519040	0.00	1,300.00
111100	530851	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#523569	0.00	685.00
111100	530851	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#525268	0.00	600.00
TOTAL CHECK									3,060.32
111100	530852	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#526598	0.00	250.00
111100	530852	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#527876	0.00	750.00
111100	530852	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#527908	0.00	353.52
111100	530852	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#528240	0.00	390.00
111100	530852	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#528570	0.00	2,380.00
TOTAL CHECK									4,123.52
111100	530853	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#528571	0.00	50.00
111100	530853	04/25/19	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#529008	0.00	850.00
111100	530853	04/25/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#490244	0.00	60.00
111100	530853	04/25/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#516482	0.00	105.75
111100	530853	04/25/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#519448	0.00	316.10
TOTAL CHECK									1,381.85
111100	530854	04/25/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#526596	0.00	4,860.00
111100	530854	04/25/19	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#527341	0.00	28.83
111100	530854	04/25/19	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#525186	0.00	237.62
TOTAL CHECK									5,126.45
TOTAL CASH ACCOUNT								0.00	30,369.47
TOTAL FUND								0.00	30,369.47
TOTAL REPORT								0.00	9,335,399.60